



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **029701014**
 PROJECT: **C 297-1-14**
 CONTRACT: **01243220**
 AWARD AMOUNT: **\$6,041,330.00**
 PROJECTED AMOUNT: **\$6,433,835.01**
 ADJ. PROJECTED AMOUNT: **\$6,433,835.01**
 CONTRACTOR: **JAMES HAMILTON CONSTRUCTION CO.**

HIGHWAY: **US 380**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **YOAKUM**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.05**
 % TIME USED: **94.92**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **06/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,957,358.11	\$3,172,142.04	\$1,785,216.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,957,358.11	\$3,172,142.04	\$1,785,216.07
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$4,957,358.11	\$3,172,142.04	\$1,785,216.07

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 06/14/2024
TIME CHARGES BEGIN: 05/02/2024
BID DAYS: 59
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 59
DAYS CHARGED TO DATE: 56
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$12,365.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$12,365.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024	1		
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	TIME SUSPENDED
10/20/2024		1	TIME SUSPENDED
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	TIME SUSPENDED
10/27/2024		1	TIME SUSPENDED
10/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
SATURDAY		1
SUNDAY		3
TIME SUSPENDED		15

WORK PERFORMED THIS PERIOD

PROJECT C 297-1-14 CONTROL 029701014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	4.000	80,916.167	\$323,664.67	112,410.00	115,024.27
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,731.000	\$2,163.75	1,704.00	2,082.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	587.000	\$704.40	3,408.00	945.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	525.000	\$1,155.00	661.00	525.00
0160	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	5,590.000	\$6,149.00	8,980.00	7,920.00
0170	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	2,120.000	\$2,332.00	6,060.00	3,800.00
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	19,498.000	\$21,447.80	33,566.00	27,390.00
0190	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	22.000	144.000	\$3,168.00	425.00	214.00
0195	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	44.000	70.000	\$3,080.00	345.00	70.00
0200	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	775.000	8.000	\$6,200.00	12.00	8.00
0205	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	14.850	-230.000	-\$3,415.50	320.00	272.00
0210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	838.000	\$15,084.00	264.00	1,215.00
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	6.000	\$1,800.00	9.00	6.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	309.000	\$1,699.50	452.00	449.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	462.000	\$2,541.00	954.00	736.00
0265	30326001	004	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.850	80,916.167	\$554,275.74	112,410.00	115,024.27
0270	30326004	004	ASPH FOR REINF FAB (PG76-28)	GAL	6.900	19,800.000	\$136,620.00	16,857.00	29,050.00
0285	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	205.000	7,315.620	\$1,499,702.10	13,264.00	10,388.52
0290	30806029	000	TACK COAT	GAL	13.750	541.220	\$7,441.78	193.00	990.61
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	120.000	\$12,000.00	120.00	340.00
0300	61856002	002	TMA (STATIONARY)	DAY	350.000	10.000	\$3,500.00	240.00	35.00
0330	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,923.600	\$50,923.60	135,956.00	58,558.27
	SUPP DESCR		SMA Production Adjustment						
0335	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	36,241.120	\$36,241.12	135,956.00	42,624.85
	SUPP DESCR		SMA Placement Adjustment						
0355	96016001	000	MATERIAL ON HAND	DOL	1.000	-903,261.890	-\$903,261.89	1,000.00	18,630.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,785,216.07		

CONTRACT LINE ITEMS

PROJECT C 297-1-14 CONTROL 029701014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	4.000	112,410.000	0.000	115,024.27	460,097.07
0080	04796001	000	ADJUSTING MANHOLES	EA	2,500.000	5.000	0.000	1.00	2,500.00
0090	05006001	008	MOBILIZATION	LS	580,000.000	1.000	0.000	0.90	522,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	65,000.000	4.000	0.000	4.00	260,000.00
0100	05306002	000	INTERSECTIONS (ACP)	SY	58.000	7,503.000	0.000	5,488.00	318,304.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,704.000	0.000	2,082.00	2,602.50
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	3,408.000	0.000	945.00	1,134.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	661.000	0.000	525.00	1,155.00
0160	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	8,980.000	0.000	7,920.00	8,712.00
0165	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	2,290.000	0.000	580.00	638.00
0170	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	6,060.000	0.000	3,800.00	4,180.00
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	33,566.000	0.000	27,390.00	30,129.00
0190	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	22.000	425.000	0.000	214.00	4,708.00
0195	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	44.000	345.000	0.000	70.00	3,080.00
0200	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	775.000	12.000	0.000	8.00	6,200.00
0205	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	14.850	320.000	0.000	272.00	4,039.20
0210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	264.000	0.000	1,215.00	21,870.00
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	9.000	0.000	6.00	1,800.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	452.000	0.000	449.00	2,469.50
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	954.000	0.000	736.00	4,048.00
0265	30326001	004	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.850	112,410.000	0.000	115,024.27	787,916.23
0270	30326004	004	ASPH FOR REINF FAB (PG76-28)	GAL	6.900	16,857.000	0.000	29,050.00	200,445.00
0285	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	205.000	13,264.000	0.000	10,388.52	2,129,646.60
0290	30806029	000	TACK COAT	GAL	13.750	193.000	0.000	990.61	13,620.89
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	120.000	0.000	340.00	34,000.00
0300	61856002	002	TMA (STATIONARY)	DAY	350.000	240.000	0.000	35.00	12,250.00
0330	30806023	000	PRODUCTION PAYMENT ADJUSTMENT SMA Production Adjustment	DOL	1.000	135,956.000	0.000	58,558.27	58,558.27
0335	30806024	000	PLACEMENT PAYMENT ADJUSTMENT SMA Placement Adjustment	DOL	1.000	135,956.000	0.000	42,624.85	42,624.85
0355	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	18,630.00	18,630.00
								Category Subtotal	\$4,957,358.11

PROJECT C 297-1-14 CONTROL 029701014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	02166001	000	PROOF ROLLING	HR	120.000	16.000	0.000	0.000	0.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	84.000	2,227.000	0.000	0.000	0.00
0070	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	50.000	1,114.000	0.000	0.000	0.00
0085	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	1,000.000	5.000	0.000	0.000	0.00

0101	05306002	000	INTERSECTIONS (ACP) Added by CO #1	SY	160.000	0.000	0.000	0.000	0.00
0105	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.950	8,980.000	0.000	0.000	0.00
0110	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.950	2,290.000	0.000	0.000	0.00
0115	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.100	746.000	0.000	0.000	0.00
0120	06626015	000	WK ZN PAV MRK NON-REMOV (W)18"(SLD)	LF	6.050	320.000	0.000	0.000	0.00
0125	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.250	903.000	0.000	0.000	0.00
0130	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	138.000	21.000	0.000	0.000	0.00
0135	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.950	6,060.000	0.000	0.000	0.00
0140	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.950	33,566.000	0.000	0.000	0.00
0180	06686006	000	PREFAB PAV MRK TY B (W)(6")(BRK)	LF	16.500	60.000	0.000	0.000	0.00
0185	06686008	000	PREFAB PAV MRK TY B (W)(6")(DOT)	LF	16.500	42.000	0.000	0.000	0.00
0230	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	5.500	278.000	0.000	0.000	0.00
0235	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.500	300.000	0.000	0.000	0.00
0240	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.500	607.000	0.000	0.000	0.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.500	330.000	0.000	0.000	0.00
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	8.000	0.000	0.000	0.00
0255	07346002	000	LITTER REMOVAL	CYC	5,000.000	3.000	0.000	0.000	0.00
0260	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	10,000.000	3.000	0.000	0.000	0.00
0275	30766066	000	TACK COAT	GAL	13.750	24.000	0.000	0.000	0.00
0280	30766089	000	D-GR HMA TY-F SAC-B PG76-28	TON	205.000	345.000	0.000	0.000	0.00
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	36.000	0.000	0.000	0.00
0310	63076003	000	TEMP SPEED MONITOR SYS	EA	12,000.000	1.000	0.000	0.000	0.00
0320	30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY-F Production Adjustment	DOL	0.000	1,768.000	0.000	0.000	0.00
0340	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	70,593.000	0.000	0.000	0.00
0345	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0360	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0365	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,957,358.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	4.000	112,410.00	115,024.267	460,097.07
04796001	000	ADJUSTING MANHOLES	EA	2,500.000	5.00	1.000	2,500.00
05006001	008	MOBILIZATION	LS	580,000.000	1.00	0.900	522,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	65,000.000	4.00	4.000	260,000.00
05306002	000	INTERSECTIONS (ACP)	SY	58.000	7,503.00	5,488.000	318,304.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,704.00	2,082.000	2,602.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	3,408.00	945.000	1,134.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	661.00	525.000	1,155.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	8,980.00	7,920.000	8,712.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	2,290.00	580.000	638.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	6,060.00	3,800.000	4,180.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	33,566.00	27,390.000	30,129.00
06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	22.000	425.00	214.000	4,708.00
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	44.000	345.00	70.000	3,080.00
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	775.000	12.00	8.000	6,200.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	14.850	320.00	272.000	4,039.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	264.00	1,215.000	21,870.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	9.00	6.000	1,800.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	452.00	449.000	2,469.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	954.00	736.000	4,048.00
30326001	004	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.850	112,410.00	115,024.267	787,916.23
30326004	004	ASPH FOR REINF FAB (PG76-28)	GAL	6.900	16,857.00	29,050.000	200,445.00
30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	205.000	13,264.00	10,388.520	2,129,646.60
30806023	000	PRODUCTION PAYMENT ADJUSTMENT SMA Production Adjustment	DOL	1.000	135,956.00	58,558.270	58,558.27
30806024	000	PLACEMENT PAYMENT ADJUSTMENT SMA Placement Adjustment	DOL	1.000	135,956.00	42,624.850	42,624.85
30806029	000	TACK COAT	GAL	13.750	193.00	990.610	13,620.89
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	120.00	340.000	34,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	240.00	35.000	12,250.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	18,630.000	18,630.00

TOTAL ITEM EARNINGS TO DATE

\$4,957,358.11