



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090400223**  
 PROJECT: **F 2B24(226)**  
 CONTRACT: **06243259**  
 AWARD AMOUNT: **\$2,357,139.50**  
 PROJECTED AMOUNT: **\$2,367,139.50**  
 ADJ. PROJECTED AMOUNT: **\$2,367,139.50**  
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Bernardo Ferrel, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/10/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.79**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/10/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE  | THIS ESTIMATE      |
|---------------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS             | \$18,750.00        | \$0.00        | \$18,750.00        |
| PARTICIPATING             | \$0.00             | \$0.00        | \$0.00             |
| NON-PARTICIPATING         | \$18,750.00        | \$0.00        | \$18,750.00        |
| 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             |
|                           | <hr/> <hr/>        | <hr/> <hr/>   | <b>\$18,750.00</b> |
| <b>PAID TO CONTRACTOR</b> | <b>\$18,750.00</b> | <b>\$0.00</b> |                    |

**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**

|                                |            |                              |          |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u>        | 00/00/0000 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |
| <u>TIME CHARGES BEGIN:</u>     | 10/08/2024 | <u>LIQ DAMAGE RATE:</u>      | \$832.00 |
| <u>BID DAYS:</u>               | 77         | <u>LIQUIDATED DAMAGES:</u>   | 0        |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          | <b>DAYS AT</b>               |          |
| <u>CURRENT DAYS:</u>           | 77         | <b>PER DAY</b>               | \$832.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 0          | <b>TOTAL:</b>                | \$0.00   |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/28/2024          |                     | 1                    | SATURDAY                |
| 10/07/2024          |                     | 1                    | TIME NOT STARTED        |
| 10/08/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/09/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/10/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/11/2024          |                     | 1                    | TIME SUSPENDED          |
| 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                    | SATURDAY                |
| 10/20/2024          |                     | 1                    | SUNDAY                  |
| 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                    | SATURDAY                |
| 10/27/2024          |                     | 1                    | SUNDAY                  |
| 10/28/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/29/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/30/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/31/2024          |                     | 1                    | TIME SUSPENDED          |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 26                  | 0                   | 26                   |
|                     |                     | <hr/>                |
| SATURDAY            |                     | 4                    |
| SUNDAY              |                     | 3                    |
| TIME NOT STARTED    |                     | 1                    |
| TIME SUSPENDED      |                     | 18                   |

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(226)

CONTROL 090400223

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0070     | 05006001  | 000    | MOBILIZATION | LS   | 375,000.000 | 0.050             | \$18,750.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 0.05             |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,750.00

CONTRACT LINE ITEMS

PROJECT F 2B24(226) CONTROL 090400223  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|-------------|--------------|-----------------|------------------|--------------------|
| 0070                     | 05006001  | 000    | MOBILIZATION                    | LS   | 375,000.000 | 1.000        | 0.000           | 0.05             | 18,750.00          |
| <b>Category Subtotal</b> |           |        |                                 |      |             |              |                 |                  | <b>\$18,750.00</b> |

PROJECT F 2B24(226) CONTROL 090400223  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 04166016  | 000    | DRILL SHAFT (SIGN MTS) (12 IN)         | LF   | 150.000    | 378.000      | 0.000           | 0.000            | 0.00        |
| 0065                     | 04166018  | 000    | DRILL SHAFT (SIGN MTS) (24 IN)         | LF   | 225.000    | 1,380.000    | 0.000           | 0.000            | 0.00        |
| 0075                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,000.000  | 5.000        | 0.000           | 0.000            | 0.00        |
| 0080                     | 06366001  | 001    | ALUMINUM SIGNS (TY A)                  | SF   | 32.000     | 29.750       | 0.000           | 0.000            | 0.00        |
| 0085                     | 06366002  | 001    | ALUMINUM SIGNS (TY G)                  | SF   | 32.000     | 14,074.750   | 0.000           | 0.000            | 0.00        |
| 0090                     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)     | EA   | 1,100.000  | 54.000       | 0.000           | 0.000            | 0.00        |
| 0095                     | 06446077  | 000    | REMOVE BRDG MNT CLEARANCE SIGN ASSM    | EA   | 2,000.000  | 50.000       | 0.000           | 0.000            | 0.00        |
| 0100                     | 06476001  | 000    | INSTALL LRSS (STRUCT STEEL)            | LB   | 7.500      | 83,359.400   | 0.000           | 0.000            | 0.00        |
| 0105                     | 06476003  | 000    | REMOVE LRSA                            | EA   | 2,000.000  | 146.000      | 0.000           | 0.000            | 0.00        |
| 0110                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 15,000.000 | 4.000        | 0.000           | 0.000            | 0.00        |
| 0115                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 150.000    | 80.000       | 0.000           | 0.000            | 0.00        |
| 1000                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1005                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1010                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1015                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 1020                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$18,750.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION  | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)     |
|------------------------------------|-----------|--------------|------|---------------|-----------------|---------------------|--------------------|
| 05006001                           | 000       | MOBILIZATION | LS   | 375,000.000   | 1.00            | 0.050               | 18,750.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |              |      |               |                 |                     | <b>\$18,750.00</b> |