



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **629883001**
 PROJECT: **RMC - 629883001**
 CONTRACT: **04164217**
 AWARD AMOUNT: **\$740,275.00**
 PROJECTED AMOUNT: **\$751,275.00**
 ADJ. PROJECTED AMOUNT: **\$1,969,285.99**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2020** to **07/28/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.61**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2016**
 AWARD DATE: **04/28/2016**
 NOTICE TO PROCEED DATE: **06/06/2016**
 WORK BEGIN DATE: **06/10/2016**
 ACCEPTED DATE: **07/28/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,958,285.99	\$1,958,285.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,958,285.99	\$1,958,285.99	\$0.00
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
PAID TO CONTRACTOR	\$1,958,285.99	\$1,958,285.99	\$0.00

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: 06/10/2016
TIME CHARGES BEGIN: 06/17/2016
BID DAYS: 125
C. O. ADJUSTED DAYS: 130
CURRENT DAYS: 255
DAYS CHARGED TO DATE: 254
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2020		1	AWAIT FINAL ACCEPT
07/02/2020		1	AWAIT FINAL ACCEPT
07/03/2020		1	AWAIT FINAL ACCEPT
07/04/2020		1	AWAIT FINAL ACCEPT
07/05/2020		1	AWAIT FINAL ACCEPT
07/06/2020		1	AWAIT FINAL ACCEPT
07/07/2020		1	AWAIT FINAL ACCEPT
07/08/2020		1	AWAIT FINAL ACCEPT
07/09/2020		1	AWAIT FINAL ACCEPT
07/10/2020		1	AWAIT FINAL ACCEPT
07/11/2020		1	AWAIT FINAL ACCEPT
07/12/2020		1	AWAIT FINAL ACCEPT
07/13/2020		1	AWAIT FINAL ACCEPT
07/14/2020		1	AWAIT FINAL ACCEPT
07/15/2020		1	AWAIT FINAL ACCEPT
07/16/2020		1	AWAIT FINAL ACCEPT
07/17/2020		1	AWAIT FINAL ACCEPT
07/18/2020		1	AWAIT FINAL ACCEPT
07/19/2020		1	AWAIT FINAL ACCEPT
07/20/2020		1	AWAIT FINAL ACCEPT
07/21/2020		1	AWAIT FINAL ACCEPT
07/22/2020		1	AWAIT FINAL ACCEPT
07/23/2020		1	AWAIT FINAL ACCEPT
07/24/2020		1	AWAIT FINAL ACCEPT
07/25/2020		1	AWAIT FINAL ACCEPT
07/26/2020		1	AWAIT FINAL ACCEPT
07/27/2020		1	AWAIT FINAL ACCEPT
07/28/2020		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
AWAIT FINAL ACCEPT		27
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 629883001 CONTROL 629883001
 CATEGORY 001 DESCRIPTION REPAIR MBGF (WILL-CALL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	04296009	000	CONC STR REPAIR (STANDARD)	SF	30.000	20.000	-7.000	13.00	390.00
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	15.000	2.000	17.00	6,800.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	30.000	2.000	32.00	6,400.00
0070	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,000.000	-400.000	600.00	14,400.00
0075	05406005	000	TERMINAL ANCHOR SECTION	EA	100.000	5.000	13.000	18.00	1,800.00
0080	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	2.000	1.000	3.00	3,000.00
0085	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.000	300.000	100.000	400.00	2,000.00
0090	05406014	000	SHORT RADIUS	LF	15.000	100.000	-7.000	93.00	1,395.00
0093	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,555.860	0.000	3.000	3.00	4,667.58
			DownStream Anchor Terminal (DAT)						
0095	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	100.000	575.000	675.00	13,500.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	100.000	1,425.000	1,525.00	7,625.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	15.000	38.000	53.00	7,950.00
0110	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,800.000	50.000	116.000	166.00	464,800.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	4,000.000	13,368.500	17,368.50	434,212.50
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	25.000	50.000	75.00	1,875.00
0125	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	25.000	164.000	189.00	4,725.00
0130	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	500.000	933.000	1,433.00	42,990.00
0135	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	15.000	205.000	220.00	9,900.00
0140	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	20.000	15.000	35.00	7,000.00
0145	07706017	000	REALIGN POSTS	EA	15.000	100.000	347.000	447.00	6,705.00
0150	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	100.000	688.000	788.00	11,820.00
0155	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	600.000	1,182.000	1,782.00	53,460.00
0160	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	75.000	96.000	171.00	6,840.00
0165	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,850.000	100.000	-28.000	72.00	205,200.00
0170	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	700.000	15.000	39.000	54.00	37,800.00
0175	07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	15.000	-2.000	13.00	3,900.00
0180	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	10.000	25.000	-5.000	20.00	200.00
0185	07706031	000	REPLACE SGT CABLE ANCHOR	EA	10.000	25.000	-6.000	19.00	190.00
0190	07706032	000	REPLACE SGT STRUT	EA	10.000	25.000	-7.000	18.00	180.00
0195	07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	25.000	-18.000	7.00	70.00
0200	07716001	000	REPLACE POSTS (TL-3)	EA	150.000	500.000	2,383.000	2,883.00	432,450.00
0205	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	5.000	2.000	7.00	700.00
0210	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	50.000	10.000	-9.000	1.00	50.00
0215	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,000.000	7.000	18.000	25.00	25,000.00
0220	07716009	000	REPLACE CABLE (TL-3)	LF	1.000	1,000.000	-999.000	1.00	1.00
0225	07746010	000	REPAIR (REACT)	EA	5,000.000	2.000	-1.000	1.00	5,000.00
0230	07766021	000	REPAIR (TY T1 - 101R)	LF	100.000	75.000	497.000	572.00	57,200.00
0235	07766036	000	REPAIR (STL POST RETROFIT)	EA	200.000	10.000	-6.000	4.00	800.00
0240	07766041	000	REPAIR (STEEL RAIL)	LF	20.000	200.000	-100.000	100.00	2,000.00
0370	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	36,969.910	0.000	1.000	1.00	36,969.91
			Repair bridge rail I-20 EB @ South Fork Palo Pinto Creek						
0380	04506018		RAIL (TY T631)	LF	90.000	0.000	138.000	138.00	12,420.00

CATEGORY 001 DESCRIPTION REPAIR MBGF (WILL-CALL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0390	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	0.000	2.000	2.00	6,400.00
0400	05456024		CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	5,000.000	0.000	1.000	1.00	5,000.00
350	96086001		UNIQUE CHANGE ORDER ITEM 1 LEFT THRIE BEAM CURB	DOL	500.000	0.000	12.000	12.00	6,000.00
360	96086002		UNIQUE CHANGE ORDER ITEM 2 RIGHT THRIE BEAM CURB	DOL	500.000	0.000	13.000	13.00	6,500.00
Category Subtotal									\$1,958,285.99

PROJECT RMC - 629883001 CONTROL 629883001

CATEGORY 001 DESCRIPTION REPAIR MBGF (WILL-CALL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,958,285.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	30.000	20.00	13.000	390.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	15.00	17.000	6,800.00
04506018		RAIL (TY T631)	LF	90.000	0.00	138.000	12,420.00
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	30.00	32.000	6,400.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,000.00	600.000	14,400.00
05406005	000	TERMINAL ANCHOR SECTION	EA	100.000	5.00	18.000	1,800.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	2.00	3.000	3,000.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.000	300.00	400.000	2,000.00
05406014	000	SHORT RADIUS	LF	15.000	100.00	93.000	1,395.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,555.860	0.00	3.000	4,667.58
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	100.00	675.000	13,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	100.00	1,525.000	7,625.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	15.00	53.000	7,950.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	0.00	2.000	6,400.00
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,800.000	50.00	166.000	464,800.00
05456024		CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	5,000.000	0.00	1.000	5,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	4,000.00	17,368.500	434,212.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	25.00	75.000	1,875.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	25.00	189.000	4,725.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	500.00	1,433.000	42,990.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	15.00	220.000	9,900.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	20.00	35.000	7,000.00
07706017	000	REALIGN POSTS	EA	15.000	100.00	447.000	6,705.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	100.00	788.000	11,820.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	600.00	1,782.000	53,460.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	75.00	171.000	6,840.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,850.000	100.00	72.000	205,200.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	700.000	15.00	54.000	37,800.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	15.00	13.000	3,900.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	10.000	25.00	20.000	200.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	10.000	25.00	19.000	190.00
07706032	000	REPLACE SGT STRUT	EA	10.000	25.00	18.000	180.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	25.00	7.000	70.00
07716001	000	REPLACE POSTS (TL-3)	EA	150.000	500.00	2,883.000	432,450.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	5.00	7.000	700.00
07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	50.000	10.00	1.000	50.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,000.000	7.00	25.000	25,000.00
07716009	000	REPLACE CABLE (TL-3)	LF	1.000	1,000.00	1.000	1.00
07746010	000	REPAIR (REACT)	EA	5,000.000	2.00	1.000	5,000.00
07766021	000	REPAIR (TY T1 - 101R)	LF	100.000	75.00	572.000	57,200.00
07766036	000	REPAIR (STL POST RETROFIT)	EA	200.000	10.00	4.000	800.00
07766041	000	REPAIR (STEEL RAIL)	LF	20.000	200.00	100.000	2,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	500.000	0.00	12.000	6,000.00

96086002	LEFT THRIE BEAM CURB UNIQUE CHANGE ORDER ITEM 2	DOL	500.000	0.00	13.000	6,500.00
96086003	RIGHT THRIE BEAM CURB UNIQUE CHANGE ORDER ITEM 3 Repair bridge rail I-20 EB @ South Fork Palo Pinto Creek	DOL	36,969.910	0.00	1.000	36,969.91

TOTAL ITEM EARNINGS TO DATE \$1,958,285.99