



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 10/11/21

CONTRACT ID: **631302001**
PROJECT: **RMC - 631302001**
CONTRACT: **03174016**
AWARD AMOUNT: **\$435,725.00**
PROJECTED AMOUNT: **\$435,725.00**
ADJ. PROJECTED AMOUNT: **\$705,371.50**
CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **US0287**
DISTRICT NAME: **CHILDRESS**
COUNTY: **CHILDRESS**
AREA ENGINEER:
AREA NUMBER: **000**

ESTIMATE NUMBER: **0048**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/01/2021** to **04/14/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **15.00**
% RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**
AWARD DATE: **03/28/2017**
NOTICE TO PROCEED DATE: **04/24/2017**
WORK BEGIN DATE: **05/16/2017**
ACCEPTED DATE: **04/14/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0048

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$705,371.50	\$705,371.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$705,371.50	\$705,371.50	\$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
OWED TO CONTRACTOR	<u>\$705,371.50</u>	<u>\$705,371.50</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$14,175.00)</u>
CURRENT BALANCE			<u>-\$14,175.00</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0047

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$14,175.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$14,175.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$14,175.00)</u>

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>	05/16/2017	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	05/16/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	480	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	480		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	72	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

WORK PERFORMED THIS PERIOD

Estimate Number 0047

PROJECT RMC - 631302001 CONTROL 631302001

CATEGORY 001 DESCRIPTION 2017-2019 CALLOUT GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	21.000	125.000	\$2,625.00	11,436.50	11,436.50
0075	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	16.000	\$960.00	1,103.00	1,103.00
0090	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	24.000	\$240.00	996.00	996.00
0100	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	-6.000	-\$18,000.00	120.00	120.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$14,175.00		

CONTRACT LINE ITEMS

PROJECT RMC - 631302001 CONTROL 631302001
 CATEGORY 001 DESCRIPTION 2017-2019 CALLOUT GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	21.000	4,000.000	7,436.500	11,436.50	240,166.50
0075	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	250.000	853.000	1,103.00	66,180.00
0080	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	20.000	75.000	-14.000	61.00	1,220.00
0085	07706017	000	REALIGN POSTS	EA	15.000	75.000	-22.000	53.00	795.00
0090	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	160.000	836.000	996.00	9,960.00
0095	07706026	000	RESET HINGED TOP SGT STL POST	EA	60.000	25.000	-24.000	1.00	60.00
0100	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	100.000	20.000	120.00	360,000.00
0105	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	500.000	10.000	-8.000	2.00	1,000.00
200	04296009		CONC STR REPAIR (STANDARD)	SF	100.000	0.000	20.000	20.00	2,000.00
300	04502004		RAIL (TY T4(S))	LF	265.000	0.000	26.000	26.00	6,890.00
400	04516073		RETROFIT RAIL (CONC PARAPET)	LF	750.000	0.000	14.000	14.00	10,500.00
500	05006001		MOBILIZATION	LS	5,000.000	0.000	1.000	1.00	5,000.00
700	61856002		TMA (STATIONARY)	DAY	200.000	0.000	8.000	8.00	1,600.00
								Category Subtotal	\$705,371.50

PROJECT RMC - 631302001 CONTROL 631302001
 CATEGORY 001 DESCRIPTION 2017-2019 CALLOUT GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	100.000	-100.000	0.000	0.00
0065	07706006	000	RAISE RAIL ELEMENT	LF	8.000	500.000	-500.000	0.000	0.00
0070	07706008	000	REALIGN EXISTING RAIL	LF	8.000	2,500.000	-2,500.000	0.000	0.00
0107	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0109	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
110	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	135.000	0.000	0.000	0.000	0.00
120	96086001		UNIQUE CHANGE ORDER ITEM 1 Replace 3 pieces of T101 Bridge Rail	DOL	100.000	0.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$705,371.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009		CONC STR REPAIR (STANDARD)	SF	100.000	0.00	20.000	2,000.00
04502004		RAIL (TY T4(S))	LF	265.000	0.00	26.000	6,890.00
04516073		RETROFIT RAIL (CONC PARAPET)	LF	750.000	0.00	14.000	10,500.00
05006001		MOBILIZATION	LS	5,000.000	0.00	1.000	5,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	21.000	4,000.00	11,436.500	240,166.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	250.00	1,103.000	66,180.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	20.000	75.00	61.000	1,220.00
07706017	000	REALIGN POSTS	EA	15.000	75.00	53.000	795.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	160.00	996.000	9,960.00
07706026	000	RESET HINGED TOP SGT STL POST	EA	60.000	25.00	1.000	60.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	100.00	120.000	360,000.00
07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	500.000	10.00	2.000	1,000.00
61856002		TMA (STATIONARY)	DAY	200.000	0.00	8.000	1,600.00
TOTAL ITEM EARNINGS TO DATE							\$705,371.50