



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **633109001**
 PROJECT: **RMC - 633109001**
 CONTRACT: **03204214**
 AWARD AMOUNT: **\$390,243.00**
 PROJECTED AMOUNT: **\$390,243.00**
 ADJ. PROJECTED AMOUNT: **\$429,934.25**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **FM0350**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2020** to **11/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **06/17/2020**
 ACCEPTED DATE: **11/30/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$413,835.83	\$410,115.83	\$3,720.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$413,835.83	\$410,115.83	\$3,720.00
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	\$413,835.83	\$410,115.83	\$3,720.00

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: 06/17/2020
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 50
 C. O. ADJUSTED DAYS: 10
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 42
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2020		1	AWAITING AE ACCEPTANCE
11/02/2020		1	AWAITING AE ACCEPTANCE
11/03/2020		1	AWAITING AE ACCEPTANCE
11/04/2020		1	AWAITING AE ACCEPTANCE
11/05/2020		1	AWAITING AE ACCEPTANCE
11/06/2020		1	AWAITING AE ACCEPTANCE
11/07/2020		1	AWAITING AE ACCEPTANCE
11/08/2020		1	AWAITING AE ACCEPTANCE
11/09/2020		1	AWAITING AE ACCEPTANCE
11/10/2020		1	AWAITING AE ACCEPTANCE
11/11/2020		1	AWAITING AE ACCEPTANCE
11/12/2020		1	AWAITING AE ACCEPTANCE
11/13/2020		1	AWAITING AE ACCEPTANCE
11/14/2020		1	AWAITING AE ACCEPTANCE
11/15/2020		1	AWAITING AE ACCEPTANCE
11/16/2020		1	AWAITING AE ACCEPTANCE
11/17/2020		1	AWAITING AE ACCEPTANCE
11/18/2020		1	AWAITING AE ACCEPTANCE
11/19/2020		1	AWAITING AE ACCEPTANCE
11/20/2020		1	AWAITING AE ACCEPTANCE
11/21/2020		1	AWAITING AE ACCEPTANCE
11/22/2020		1	AWAITING AE ACCEPTANCE
11/23/2020		1	AWAITING AE ACCEPTANCE
11/24/2020		1	AWAITING AE ACCEPTANCE
11/25/2020		1	AWAITING AE ACCEPTANCE
11/26/2020		1	AWAITING AE ACCEPTANCE
11/27/2020		1	AWAITING AE ACCEPTANCE
11/28/2020		1	AWAITING AE ACCEPTANCE
11/29/2020		1	AWAITING AE ACCEPTANCE
11/30/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
AWAITING AE ACCEPT WORK COMPL & ACC		29 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633109001 CONTROL 633109001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05006001	000	MOBILIZATION	LS	37,200.000	0.100	\$3,720.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,720.00

CONTRACT LINE ITEMS

PROJECT RMC - 633109001 CONTROL 633109001
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	1,156.000	40.000	1,176.00	35,280.00
0080	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	100.000	44.000	0.000	44.00	4,400.00
0100	04006005	000	CEM STABIL BKFL	CY	180.000	143.000	26.000	90.00	16,200.00
0105	04006008	000	CUT & RESTORE ASPH PAVING	SY	95.000	83.000	26.000	108.00	10,260.00
0110	04026001	000	TRENCH EXCAVATION PROTECTION	LF	35.000	134.000	35.000	190.00	6,650.00
0115	04036001	000	TEMPORARY SPL SHORING	SF	35.000	882.000	0.000	594.00	20,790.00
0120	04206071	000	CL C CONC (COLLAR)	EA	500.000	1.000	0.000	1.00	500.00
0125	04206076	000	CL E CONC (SEAL SLAB)	CY	500.000	3.000	0.000	3.00	1,500.00
0130	04326025	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	180.000	44.000	0.000	44.00	7,920.00
0135	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	220.000	17.000	0.000	17.00	3,740.00
0140	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	800.000	120.000	0.000	120.00	96,000.00
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	148.000	30.000	178.00	21,360.00
0147	04646007		RC PIPE (CL III)(30 IN)	LF	210.000	0.000	48.000	48.00	10,080.00
			Change Order 001						
0150	04656070	000	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0155	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	12,000.000	1.000	0.000	2.00	24,000.00
0165	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0170	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,000.000	2.000	0.000	4.00	36,000.00
0175	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0177	04676008		SET (TY I) (30 IN) (3: 1) (C)	EA	2,500.000	0.000	1.000	1.00	2,500.00
			Change Order 001						
0180	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	1.000	2.000	3.00	4,500.00
0185	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	90.000	8.000	0.000	8.00	720.00
0187	04966004		REMOV STR (SET)	EA	800.000	0.000	1.000	1.00	800.00
			Change order 001						
0190	04966007	000	REMOV STR (PIPE)	LF	35.000	177.000	46.000	232.00	8,120.00
0192	04966008		REMOV STR (BOX CULVERT)	LF	40.000	0.000	40.000	40.00	1,600.00
			Change Order 001						
0195	05006001	000	MOBILIZATION	LS	37,200.000	1.000	0.000	1.00	37,200.00
0200	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	3.35	13,400.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,400.000	0.000	800.00	2,400.00
0215	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	100.000	0.000	100.00	2,900.00
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	100.000	0.000	100.00	300.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0230	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	0.000	2.00	1,000.00
0240	61856002	002	TMA (STATIONARY)	DAY	150.000	42.000	0.000	36.00	5,400.00
0260	05006001		MOBILIZATION	LS	6,000.000	0.000	1.000	1.00	6,000.00
			Change Order 001						
0265	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	0.000	4.000	4.00	160.00
			Change Order 001						

Category Subtotal \$409,680.00

PROJECT RMC - 633109001 CONTROL 633109001
 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 (\$)
0085	01626002	000	BLOCK SODDING	SY	4.000	416.000	-416.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	10.000	4.300	1.000	0.000	0.00
0095	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.500	496.000	-496.000	0.000	0.00
0160	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	15,000.000	1.000	0.000	0.000	0.00
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,400.000	0.000	0.000	0.00
0235	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.000	10.000	0.000	0.000	0.00
245	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
250	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 633109001 CONTROL 633109001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
260	01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) Change Order 002	SY	1.250	0.000	3,325.000	3,324.66	4,155.83
Category Subtotal									4,155.83

TOTAL ITEM EARNINGS THIS CONTRACT **\$413,835.83**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	1,156.00	1,176.000	35,280.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	100.000	44.00	44.000	4,400.00
01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.250	0.00	3,324.660	4,155.83
04006005	000	CEM STABIL BKFL	CY	180.000	143.00	90.000	16,200.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	95.000	83.00	108.000	10,260.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	35.000	134.00	190.000	6,650.00
04036001	000	TEMPORARY SPL SHORING	SF	35.000	882.00	594.000	20,790.00
04206071	000	CL C CONC (COLLAR)	EA	500.000	1.00	1.000	500.00
04206076	000	CL E CONC (SEAL SLAB)	CY	500.000	3.00	3.000	1,500.00
04326025	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	180.000	44.00	44.000	7,920.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	220.000	17.00	17.000	3,740.00
04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	800.000	120.00	120.000	96,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	148.00	178.000	21,360.00
04646007		RC PIPE (CL III)(30 IN)	LF	210.000	0.00	48.000	10,080.00
		Change Order 001					
04656070	000	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	5,000.000	1.00	1.000	5,000.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	12,000.000	1.00	2.000	24,000.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	15,000.000	1.00	1.000	15,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,000.000	2.00	4.000	36,000.00
04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	1,500.000	2.00	2.000	3,000.00
04676008		SET (TY I) (30 IN) (3: 1) (C)	EA	2,500.000	0.00	1.000	2,500.00
		Change Order 001					
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	1.00	3.000	4,500.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	90.000	8.00	8.000	720.00
04966004		REMOV STR (SET)	EA	800.000	0.00	1.000	800.00
		Change order 001					
04966007	000	REMOV STR (PIPE)	LF	35.000	177.00	232.000	8,120.00
04966008		REMOV STR (BOX CULVERT)	LF	40.000	0.00	40.000	1,600.00
		Change Order 001					
05006001		MOBILIZATION	LS	6,000.000	1.00	1.000	6,000.00
		Change Order 001					
05006001	000	MOBILIZATION	LS	37,200.000	1.00	1.000	37,200.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	3.350	13,400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,400.00	800.000	2,400.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	100.00	100.000	2,900.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	100.00	100.000	300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.00	2.000	5,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.00	2.000	1,000.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	0.00	4.000	160.00
		Change Order 001					
61856002	002	TMA (STATIONARY)	DAY	150.000	42.00	36.000	5,400.00

TOTAL ITEM EARNINGS TO DATE

\$413,835.83