



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **633930001**
 PROJECT: **RMC - 633930001**
 CONTRACT: **01200802**
 AWARD AMOUNT: **\$255,838.00**
 PROJECTED AMOUNT: **\$257,838.00**
 ADJ. PROJECTED AMOUNT: **\$260,814.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Paul Norman, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/03/2020** to **09/03/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/29/2020**
 AWARD DATE: **01/29/2020**
 NOTICE TO PROCEED DATE: **03/06/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **08/17/2020**
 PHYSICAL WORK COMPLETION DATE: **08/17/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$250,504.00	\$250,504.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$250,504.00	\$250,504.00	\$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	\$250,504.00	\$250,504.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 03/18/2020
BID DAYS: 30
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 35
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 08/17/2020

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633930001 CONTROL 633930001
 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	01046028	000	REMOVING CONC (MISC)	SY	600.000	18.000	0.000	18.00	10,800.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	600.000	14.000	0.000	14.00	8,400.00
0070	03346078	000	HMCL ACP TY-D SAC-B AC-1.5	TON	400.000	12.000	0.000	12.00	4,800.00
0075	04016001	000	FLOWABLE BACKFILL	CY	500.000	80.000	0.000	68.00	34,000.00
0080	04166002	000	DRILL SHAFT (24 IN)	LF	210.000	136.000	0.000	125.00	26,250.00
0081	04206074		CL C CONC (MISC)	CY	992.000	0.000	3.000	3.00	2,976.00
			Change Order 1						
0085	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	40.000	1,350.000	0.000	1,350.00	54,000.00
0090	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	1.00	90,000.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	1,074.000	0.000	1,074.00	16,110.00
0100	06186070	000	CONDT (RM) (2")	LF	18.000	176.000	0.000	176.00	3,168.00
								Category Subtotal	\$250,504.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 633930001	CONTROL	633930001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,000.000	1.000	0.000	0.000	0.00
120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$250,504.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	600.000	18.00	18.000	10,800.00
01106003	000	EXCAVATION (SPECIAL)	CY	600.000	14.00	14.000	8,400.00
03346078	000	HMCL ACP TY-D SAC-B AC-1.5	TON	400.000	12.00	12.000	4,800.00
04016001	000	FLOWABLE BACKFILL	CY	500.000	80.00	68.000	34,000.00
04166002	000	DRILL SHAFT (24 IN)	LF	210.000	136.00	125.000	26,250.00
04206074		CL C CONC (MISC)	CY	992.000	0.00	3.000	2,976.00
		Change Order 1					
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	40.000	1,350.00	1,350.000	54,000.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	1,074.00	1,074.000	16,110.00
06186070	000	CONDT (RM) (2")	LF	18.000	176.00	176.000	3,168.00
TOTAL ITEM EARNINGS TO DATE							\$250,504.00