



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634055001**  
 PROJECT: **RMC - 634055001**  
 CONTRACT: **09194001**  
 AWARD AMOUNT: **\$830,148.00**  
 PROJECTED AMOUNT: **\$830,153.00**  
 ADJ. PROJECTED AMOUNT: **\$1,195,219.60**  
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **LEE**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2021** to **03/16/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**  
 AWARD DATE: **09/26/2019**  
 NOTICE TO PROCEED DATE: **10/22/2019**  
 WORK BEGIN DATE: **02/03/2020**  
 ACCEPTED DATE: **01/15/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,106,261.30	\$1,067,725.80	\$38,535.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,106,261.30	\$1,067,725.80	\$38,535.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,106,261.30</b>	<b>\$1,067,725.80</b>	<b>\$38,535.50</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**

WORK BEGIN DATE: 02/03/2020  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 98  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 98  
 DAYS CHARGED TO DATE: 90  
 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
01/14/2021		1	AWAIT FINAL ACCEPT
01/15/2021		1	WORK COMPL & ACCEP
03/16/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAIT FINAL ACCEPT		1
AWAITING FINAL DOC		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634055001 CONTROL 634055001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	5.510	\$165.30	395.50	395.50
0095	04006006	000	CUT & RESTORING PAV	SY	130.000	2.540	\$330.20	348.00	348.00
0135	04646033	000	RC PIPE (ARCH)(CL III)(DES 4)	LF	160.000	9.000	\$1,440.00	185.00	185.00
0146	04656233		INLET (COMP) (TY SIDEWALK BRIDGE)	EA	3,500.000	3.000	\$10,500.00	3.00	3.00
			SUPP DESCR						
			CO 04 - Inlet Sidewalk Bridges						
0205	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00	1.00	1.00
0208	05006001		MOBILIZATION	LS	33,600.000	1.000	\$33,600.00	1.00	1.00
			SUPP DESCR						
			CO 04 - Mobilization						
0210	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	9.00	9.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-15,500.000	-\$15,500.00	1.00	0.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$38,535.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 634055001 CONTROL 634055001  
 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 \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	13.000	382.500	395.50	11,865.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	484.000	0.000	197.00	5,910.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.700	4,030.000	268.000	7,364.10	27,247.17
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	4,030.000	268.000	6,500.10	3,250.05
0095	04006006	000	CUT & RESTORING PAV	SY	130.000	319.000	29.000	348.00	45,240.00
0100	04016001	000	FLOWABLE BACKFILL	CY	200.000	413.000	142.000	529.56	105,912.00
0101	04326001		RIPRAP (CONC)(4 IN) CO 03 - Lockhart Added Work	CY	600.000	0.000	21.000	17.84	10,704.00
0108	04206074		CL C CONC (MISC) CO#2 - Item added for roadway surface	CY	200.000	0.000	28.000	34.51	6,902.00
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	11.000	41.190	38.64	34,776.00
0115	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	350.000	34.000	0.000	22.44	7,854.00
0118	04626003		CONC BOX CULV (4 FT X 2 FT) CO#2 - Item added at Hickory Creek	LF	350.000	0.000	88.000	88.00	30,800.00
0120	04646005	000	RC PIPE (CL III)(24 IN)	LF	90.000	53.000	144.000	197.00	17,730.00
0125	04646008	000	RC PIPE (CL III)(36 IN)	LF	230.000	346.000	72.000	418.00	96,140.00
0130	04646009	000	RC PIPE (CL III)(42 IN)	LF	280.000	214.000	0.000	214.00	59,920.00
0131	04646010		RC PIPE (CL III)(48 IN) CO#1 adds this line item	LF	250.000	0.000	74.500	68.00	17,000.00
0135	04646033	000	RC PIPE (ARCH)(CL III)(DES 4)	LF	160.000	185.000	0.000	185.00	29,600.00
0140	04646039	000	RC PIPE (CL III)(24 IN)(SPL)	LF	160.000	180.000	0.000	68.00	10,880.00
0146	04656233		INLET (COMP) (TY SIDEWALK BRIDGE) CO 04 - Inlet Sidewalk Bridges	EA	3,500.000	0.000	3.000	3.00	10,500.00
0150	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0155	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0158	04666192		WINGWALL (PW - 2) (HW=3 FT) CO#2 - Item added at Hickory Creek	EA	15,700.000	0.000	2.000	2.00	31,400.00
0160	04666234	000	HEADWALL (CH-PW-0)(SPL)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0165	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,800.000	6.000	6.000	12.00	21,600.00
0170	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,100.000	10.000	2.000	12.00	37,200.00
0175	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,000.000	8.000	0.000	8.00	32,000.00
0176	04676474		SET (TY II) (48 IN) (RCP) (3: 1) (C) CO#1 adds this line item	EA	4,000.000	0.000	2.000	2.00	8,000.00
0180	04676552	000	SET (TY II) (DES 4) (RCP) (3: 1) (C)	EA	4,300.000	8.000	0.000	8.00	34,400.00
0190	04796002	000	ADJUSTING INLETS	EA	2,000.000	1.000	0.000	1.00	2,000.00
0195	04966004	000	REMOV STR (SET)	EA	800.000	13.000	14.000	27.00	21,600.00
0200	04966007	000	REMOV STR (PIPE)	LF	30.000	1,048.500	360.000	1,408.60	42,258.00
0205	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0206	05006001		MOBILIZATION CO 02 - RM 2323 Metal Pipe Structure Repair	LS	22,500.000	0.000	1.000	1.00	22,500.00
0207	05006001		MOBILIZATION CO 03 - Lockhart Added Work	LS	5,000.000	0.000	1.000	1.00	5,000.00

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 \$
0208	05006001		MOBILIZATION CO 04 - Mobilization	LS	33,600.000	0.000	1.000	1.00	33,600.00
0210	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	2.000	9.00	45,000.00
0221	05306001		INTERSECTIONS (CONC) CO 03 - Lockhart Added Work	SY	210.000	0.000	262.000	262.00	55,020.00
0225	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	34.000	2.000	36.00	2,520.00
0230	41226003	000	THERMOPLASTIC PIPE (SIZE)(PP)	LF	150.000	180.000	0.000	112.00	16,800.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0240	61856001	000	TMA (STATIONARY)	EA	10,000.000	2.000	0.000	1.00	10,000.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	10,133.08	10,133.08
<b>Category Subtotal</b>									<b>\$1,106,261.30</b>

PROJECT RMC - 634055001 CONTROL 634055001

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	01506002	000	BLADING	HR	100.000	9.000	0.000	0.000	0.00
0090	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.500	4,030.000	268.000	0.000	0.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	498.000	52.000	0.000	0.00
0145	04646078	000	RC PIPE (ARCH)(CL III)(DES 7)	LF	300.000	74.500	-74.500	0.000	0.00
0185	04676590	000	SET (TY II) (DES 7) (RCP) (3:1) (C)	EA	5,000.000	2.000	-2.000	0.000	0.00
0215	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	528.000	0.000	0.000	0.00
0220	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	528.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,106,261.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	13.00	395.500	11,865.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	484.00	197.000	5,910.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.700	4,030.00	7,364.100	27,247.17
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	4,030.00	6,500.100	3,250.05
04006006	000	CUT & RESTORING PAV	SY	130.000	319.00	348.000	45,240.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	413.00	529.560	105,912.00
04206074		CL C CONC (MISC)	CY	200.000	0.00	34.510	6,902.00
04326001		RIPRAP (CONC)(4 IN)	CY	600.000	11.00	17.840	10,704.00
		CO 03 - Lockhart Added Work					
04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	11.00	38.640	34,776.00
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	350.000	34.00	22.440	7,854.00
04626003		CONC BOX CULV (4 FT X 2 FT)	LF	350.000	0.00	88.000	30,800.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	90.000	53.00	197.000	17,730.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	230.000	346.00	418.000	96,140.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	280.000	214.00	214.000	59,920.00
04646010		RC PIPE (CL III)(48 IN)	LF	250.000	0.00	68.000	17,000.00
04646033	000	RC PIPE (ARCH)(CL III)(DES 4)	LF	160.000	185.00	185.000	29,600.00
04646039	000	RC PIPE (CL III)(24 IN)(SPL)	LF	160.000	180.00	68.000	10,880.00
04656233		INLET (COMP) (TY SIDEWALK BRIDGE)	EA	3,500.000	0.00	3.000	10,500.00
		CO 04 - Inlet Sidewalk Bridges					
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,000.000	1.00	1.000	7,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,000.000	1.00	1.000	8,000.00
04666192		WINGWALL (PW - 2) (HW=3 FT)	EA	15,700.000	0.00	2.000	31,400.00
04666234	000	HEADWALL (CH-PW-0)(SPL)	EA	12,000.000	1.00	1.000	12,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,800.000	6.00	12.000	21,600.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,100.000	10.00	12.000	37,200.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,000.000	8.00	8.000	32,000.00
04676474		SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,000.000	0.00	2.000	8,000.00
04676552	000	SET (TY II) (DES 4) (RCP) (3: 1) (C)	EA	4,300.000	8.00	8.000	34,400.00
04796002	000	ADJUSTING INLETS	EA	2,000.000	1.00	1.000	2,000.00
04966004	000	REMOV STR (SET)	EA	800.000	13.00	27.000	21,600.00
04966007	000	REMOV STR (PIPE)	LF	30.000	1,048.50	1,408.600	42,258.00
05006001		MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
		CO 03 - Lockhart Added Work					
05006001		MOBILIZATION	LS	22,500.000	1.00	1.000	22,500.00
		CO 02 - RM 2323 Metal Pipe Sructure Repair					
05006001		MOBILIZATION	LS	33,600.000	1.00	1.000	33,600.00
		CO 04 - Mobilization					
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	9.000	45,000.00
05306001		INTERSECTIONS (CONC)	SY	210.000	0.00	262.000	55,020.00
		CO 03 - Lockhart Added Work					
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	34.00	36.000	2,520.00
41226003	000	THERMOPLASTIC PIPE (SIZE)(PP)	LF	150.000	180.00	112.000	16,800.00

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
61856001	000	TMA (STATIONARY)	EA	10,000.000	2.00	1.000	10,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	10,133.080	10,133.08

TOTAL ITEM EARNINGS TO DATE \$1,106,261.30