



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634359001**
 PROJECT: **BPM - 634359001**
 CONTRACT: **02201604**
 AWARD AMOUNT: **\$189,060.00**
 PROJECTED AMOUNT: **\$189,160.00**
 ADJ. PROJECTED AMOUNT: **\$189,160.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **SH0035**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/20/2020** to **08/20/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.47**
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2020**
 AWARD DATE: **02/20/2020**
 NOTICE TO PROCEED DATE: **03/06/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **08/19/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$186,900.00	\$184,950.00	\$1,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$186,900.00	\$184,950.00	\$1,950.00
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	\$186,900.00	\$184,950.00	\$1,950.00

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: 00/00/0000
 BID DAYS: 51
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 51
 DAYS CHARGED TO DATE: 39
 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
08/20/2020	1		FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 634359001

CONTROL 634359001

CATEGORY 001

DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	65,000.000	0.030	\$1,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,950.00

CONTRACT LINE ITEMS

PROJECT BPM - 634359001 CONTROL 634359001
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,000.000	10.000	0.000	10.00	10,000.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	346.000	0.000	208.00	37,440.00
0070	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	280.000	54.000	0.000	54.00	15,120.00
0075	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	5.000	0.000	5.00	7,500.00
0080	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0090	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	250.000	4.000	0.000	4.00	1,000.00
0095	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	70.000	188.000	0.000	512.00	35,840.00
Category Subtotal									\$186,900.00

PROJECT BPM - 634359001 CONTROL 634359001
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$186,900.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	10.00	10.000	10,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	346.00	208.000	37,440.00
04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	280.000	54.00	54.000	15,120.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	5.00	5.000	7,500.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	250.000	4.00	4.000	1,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	70.000	188.00	512.000	35,840.00
TOTAL ITEM EARNINGS TO DATE							\$186,900.00