



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635227001**
 PROJECT: **RMC - 635227001**
 CONTRACT: **01200701**
 AWARD AMOUNT: **\$72,200.00**
 PROJECTED AMOUNT: **\$72,200.00**
 ADJ. PROJECTED AMOUNT: **\$72,495.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **US0087**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Chris Henry, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.67**
 % TIME USED: **55.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/23/2020**
 AWARD DATE: **01/23/2020**
 NOTICE TO PROCEED DATE: **02/12/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,805.00	\$70,805.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,805.00	\$70,805.00	\$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	\$70,805.00	\$70,805.00	\$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: 05/11/2020
 BID DAYS: 20
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 20
 DAYS CHARGED TO DATE: 11
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2021		1	TIME SUSPENDED
05/02/2021		1	TIME SUSPENDED
05/03/2021		1	TIME SUSPENDED
05/04/2021		1	TIME SUSPENDED
05/05/2021		1	TIME SUSPENDED
05/06/2021		1	TIME SUSPENDED
05/07/2021		1	TIME SUSPENDED
05/08/2021		1	TIME SUSPENDED
05/09/2021		1	TIME SUSPENDED
05/10/2021		1	TIME SUSPENDED
05/11/2021		1	TIME SUSPENDED
05/12/2021		1	TIME SUSPENDED
05/13/2021		1	TIME SUSPENDED
05/14/2021		1	TIME SUSPENDED
05/15/2021		1	TIME SUSPENDED
05/16/2021		1	TIME SUSPENDED
05/17/2021		1	TIME SUSPENDED
05/18/2021		1	TIME SUSPENDED
05/19/2021		1	TIME SUSPENDED
05/20/2021		1	TIME SUSPENDED
05/21/2021		1	TIME SUSPENDED
05/22/2021		1	TIME SUSPENDED
05/23/2021		1	TIME SUSPENDED
05/24/2021		1	TIME SUSPENDED
05/25/2021		1	TIME SUSPENDED
05/26/2021		1	TIME SUSPENDED
05/27/2021		1	TIME SUSPENDED
05/28/2021		1	TIME SUSPENDED
05/29/2021		1	TIME SUSPENDED
05/30/2021		1	TIME SUSPENDED
05/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635227001 CONTROL 635227001
 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 \$
0055	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	0.000	1.00	6,000.00
0056	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Revise TCP & Detour on Site 1. CO #01	MO	6,495.000	0.000	1.000	1.00	6,495.00
0080	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	70.000	40.000	0.000	13.00	910.00
0085	07886001	000	CONCRETE BEAM REPAIR	EA	5,000.000	3.000	0.000	3.00	15,000.00
0090	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0095	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	14.000	14.000	40.00	8,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	200.000	13.000	10.000	12.00	2,400.00
Category Subtotal									\$70,805.00

PROJECT RMC - 635227001 CONTROL 635227001
 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	05126097	000	PTB (STKPL)(STEEL)	LF	20.000	200.000	-200.000	0.000	0.00
0065	05126098	000	PTB (DES SOURCE)(STEEL)	LF	20.000	200.000	-200.000	0.000	0.00
0070	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,000.000	1.000	-1.000	0.000	0.00
0075	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	1.000	-1.000	0.000	0.00
0101	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Revise TCP & Detour on Site 1. CO #01	DAY	200.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$70,805.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.00	1.000	6,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,495.000	1.00	1.000	6,495.00
		Revise TCP & Detour on Site 1. CO #01					
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	70.000	40.00	13.000	910.00
07886001	000	CONCRETE BEAM REPAIR	EA	5,000.000	3.00	3.000	15,000.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	12,000.000	1.00	1.000	12,000.00
07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	20,000.000	1.00	1.000	20,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	14.00	40.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	13.00	12.000	2,400.00
TOTAL ITEM EARNINGS TO DATE							\$70,805.00