



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635304001**
 PROJECT: **BPM - 635304001**
 CONTRACT: **09204207**
 AWARD AMOUNT: **\$313,992.00**
 PROJECTED AMOUNT: **\$313,997.00**
 ADJ. PROJECTED AMOUNT: **\$287,977.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **SH0080**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.25**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **01/14/2021**
 ACCEPTED DATE: **04/06/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$252,110.05	\$250,910.05	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$252,110.05	\$250,910.05	\$1,200.00
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	\$252,110.05	\$250,910.05	\$1,200.00

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: 01/14/2021
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 32
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 32
 DAYS CHARGED TO DATE: 26
 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
04/07/2021		1	AWAIT FINAL ACCEPT
04/30/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAIT FINAL ACCEPT		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 635304001

CONTROL 635304001

CATEGORY 001

DESCRIPTION BRIDGE SCOUR & EROSION REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT BPM - 635304001 CONTROL 635304001
 CATEGORY 001 DESCRIPTION BRIDGE SCOUR & EROSION REPAIRS

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	500.000	7.000	0.000	7.00	3,500.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	1,001.000	0.000	1,333.00	1,333.00
0085	04016001	000	FLOWABLE BACKFILL	CY	170.000	10.000	0.000	3.00	510.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	230.000	0.000	193.75	28,093.75
0095	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	190.000	392.000	0.000	343.51	65,266.90
0100	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	250.000	275.000	-100.560	174.44	43,610.00
0101	04596009		GABIONS (3' X 3')(GALV) CO 01 - Missing Item	CY	200.000	0.000	55.000	56.00	11,200.00
0105	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0110	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0135	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,070.000	0.000	390.00	1,170.00
0140	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,070.000	0.000	390.00	390.00
0150	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	40.000	650.000	-297.000	353.00	14,120.00
0155	30866001	000	SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	5.000	2,535.000	0.000	3,010.00	15,050.00
0170	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	60.000	150.000	0.000	264.44	15,866.40
Category Subtotal									\$252,110.05

PROJECT BPM - 635304001 CONTROL 635304001
 CATEGORY 001 DESCRIPTION BRIDGE SCOUR & EROSION REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	1,001.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	10.000	148.900	0.000	0.000	0.00
0080	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	666.000	0.000	0.000	0.00
0115	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	30.000	30.000	0.000	0.000	0.00
0120	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	30.000	0.000	0.000	0.00
0125	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	232.000	0.000	0.000	0.00
0130	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.000	232.000	0.000	0.000	0.00
0145	07706017	000	REALIGN POSTS	EA	20.000	20.000	0.000	0.000	0.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	110.000	0.000	0.000	0.00
0165	61856002	002	TMA (STATIONARY)	DAY	100.000	32.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$252,110.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	7.00	7.000	3,500.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	1,001.00	1,333.000	1,333.00
04016001	000	FLOWABLE BACKFILL	CY	170.000	10.00	3.000	510.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	230.00	193.750	28,093.75
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		CO 01 - Missing Item					
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07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	40.000	650.00	353.000	14,120.00
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