



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **635336001**
 PROJECT: **RMC - 635336001**
 CONTRACT: **01201103**
 AWARD AMOUNT: **\$237,135.00**
 PROJECTED AMOUNT: **\$237,135.00**
 ADJ. PROJECTED AMOUNT: **\$541,632.25**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.38**
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2020**
 AWARD DATE: **01/15/2020**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **04/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$454,827.87	\$454,827.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$454,827.87	\$454,827.87	\$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
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PAID TO CONTRACTOR	\$454,827.87	\$454,827.87	\$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

<u>WORK BEGIN DATE:</u>	06/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	375	DAYS AT	
<u>CURRENT DAYS:</u>	1,105	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	1,065	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2023		1	AWAITING FINAL DOCUMENTATION	26	0	26
04/02/2023		1	AWAITING FINAL DOCUMENTATION			
04/03/2023		1	AWAITING FINAL DOCUMENTATION			
04/04/2023		1	AWAITING FINAL DOCUMENTATION			
04/05/2023		1	AWAITING FINAL DOCUMENTATION			
04/06/2023		1	AWAITING FINAL DOCUMENTATION			
04/07/2023		1	AWAITING FINAL DOCUMENTATION			
04/08/2023		1	AWAITING FINAL DOCUMENTATION			
04/09/2023		1	AWAITING FINAL DOCUMENTATION			
04/10/2023		1	AWAITING FINAL DOCUMENTATION			
04/11/2023		1	AWAITING FINAL DOCUMENTATION			
04/12/2023		1	AWAITING FINAL DOCUMENTATION			
04/13/2023		1	AWAITING FINAL DOCUMENTATION			
04/14/2023		1	AWAITING FINAL DOCUMENTATION			
04/15/2023		1	AWAITING FINAL DOCUMENTATION			
04/16/2023		1	AWAITING FINAL DOCUMENTATION			
04/17/2023		1	AWAITING FINAL DOCUMENTATION			
04/18/2023		1	AWAITING FINAL DOCUMENTATION			
04/19/2023		1	AWAITING FINAL DOCUMENTATION			
04/20/2023		1	AWAITING FINAL DOCUMENTATION			
04/21/2023		1	AWAITING FINAL DOCUMENTATION			
04/22/2023		1	AWAITING FINAL DOCUMENTATION			
04/23/2023		1	AWAITING FINAL DOCUMENTATION			
04/24/2023		1	AWAITING FINAL DOCUMENTATION			
04/25/2023		1	AWAITING FINAL DOCUMENTATION			
04/26/2023		1	WORK COMPL & ACCEP			
						25
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635336001 CONTROL 635336001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.000	1.000	16.00	16,000.00
0071	05006033		MOBILIZATION (CALLOUT)	EA	2,500.000	0.000	12.000	7.00	17,500.00
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	1,100.000	0.000	3,236.50	110,041.00
0076	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	45.510	0.000	1,100.000	950.00	43,234.50
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	5.000	0.000	9.00	16,200.00
0090	05406014	001	SHORT RADIUS	LF	35.000	50.000	0.000	125.00	4,375.00
0101	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,367.000	0.000	4.000	1.00	1,367.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.000	0.000	3,199.00	9,597.00
0116	05426001		REMOVE METAL BEAM GUARD FENCE	LF	3.500	0.000	2,000.000	950.00	3,325.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	190.000	10.000	0.000	4.00	760.00
0121	05426002		REMOVE TERMINAL ANCHOR SECTION	EA	200.000	0.000	5.000	4.00	800.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	120.000	40.000	0.000	1.00	120.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	10.000	0.000	9.00	2,250.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	10.000	0.000	19.00	55,100.00
0136	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,734.000	0.000	10.000	10.00	47,340.00
0140	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,200.000	10.000	0.000	7.00	8,400.00
0145	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	3,000.000	2.000	0.000	1.00	3,000.00
0150	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	5.000	0.000	1.00	2,000.00
0155	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	10.000	0.000	11.00	330.00
0165	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	75.000	0.000	232.00	10,440.00
0166	07706010		REM / REPL TIMBER/STL POST W/O CONC FND	EA	48.000	0.000	75.000	121.00	5,808.00
0175	07706017	000	REALIGN POSTS	EA	20.000	30.000	0.000	93.00	1,860.00
0180	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	28.000	15.000	0.000	12.00	336.00
0185	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	28.000	5.000	0.000	84.00	2,352.00
0186	07706019		REMOVE & REPLACE BLOCKOUT	EA	30.000	0.000	40.000	93.00	2,790.00
0190	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	15.000	0.000	4.00	240.00
0191	07706022		REPLACE SINGLE GDRAIL TERMINAL POST	EA	66.000	0.000	10.000	10.00	660.00
0200	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	10.000	0.000	14.00	40,600.00
0201	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,538.000	0.000	10.000	2.00	7,076.00
0206	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,027.000	0.000	5.000	2.00	2,054.00
0210	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	8.000	0.000	28.00	4,200.00
0220	61856002	002	TMA (STATIONARY)	DAY	100.000	24.000	10.000	28.00	2,800.00
250	04296002		CONC STR REPAIR (EPOXY MORTAR) Rail Repair in Polk Co on US 59 @ Piney Creek	SF	169.440	0.000	10.000	10.00	1,694.40
255	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Rail Repair in Polk Co on US 59 @ Piney Creek	SF	184.910	0.000	5.000	25.50	4,715.21
260	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) Rail Repair in Polk Co on US 59 @ Piney Creek	SF	144.960	0.000	10.000	8.50	1,232.16
265	05456005		CRASH CUSH ATTEN (REMOVE) Rail Repair in Polk Co on US 59 @ Piney Creek	EA	2,940.000	0.000	1.000	1.00	2,940.00
270	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) Rail Repair in Polk Co on US 59 @ Piney Creek	EA	5,000.000	0.000	1.000	1.00	5,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
275	07786001		CONCRETE RAIL REPAIR (IN-KIND) Rail Repair in Polk Co on US 59 @ Piney Creek	LF	329.020	0.000	30.000	30.00	9,870.60
280	96086001		UNIQUE CHANGE ORDER ITEM 1 Install & Remove Water Fill Barrier 50 tl 3 furn (LS)	DOL	5,400.000	0.000	1.000	1.00	5,400.00
Category Subtotal									\$453,807.87

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0211	07706029		REM & RESET SGT IMPACT HEAD	EA	170.000	0.000	8.000	6.00	1,020.00
Category Subtotal									\$1,020.00

PROJECT RMC - 635336001 CONTROL 635336001

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	01046021	000	REMOVING CONC (CURB)	LF	15.000	125.000	0.000	0.000	0.00
0056	01046021		REMOVING CONC (CURB)	LF	15.000	0.000	100.000	0.000	0.00
0060	04506018	000	RAIL (TY T631)	LF	140.000	75.000	0.000	0.000	0.00
0061	04506018		RAIL (TY T631)	LF	184.120	0.000	50.000	0.000	0.00
0065	04506019	000	RAIL (TY T631LS)	LF	100.000	20.000	0.000	0.000	0.00
0066	04506019		RAIL (TY T631LS)	LF	150.700	0.000	20.000	0.000	0.00
0081	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,228.000	0.000	5.000	0.000	0.00
0085	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,200.000	8.000	0.000	0.000	0.00
0086	05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,696.000	0.000	4.000	0.000	0.00
0091	05406014		SHORT RADIUS	LF	46.370	0.000	50.000	0.000	0.00
0095	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	2.000	0.000	0.000	0.00
0096	05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,174.000	0.000	1.000	0.000	0.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	8.000	0.000	0.000	0.00
0105	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	75.000	0.000	0.000	0.00
0106	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	112.620	0.000	30.000	0.000	0.00
0110	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,300.000	3.000	0.000	0.000	0.00
0111	05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,594.000	0.000	1.000	0.000	0.00
0126	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	0.000	10.000	0.000	0.00
0131	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	0.000	5.000	0.000	0.00
0141	05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,300.000	0.000	5.000	0.000	0.00
0146	05456001		CRASH CUSH ATTEN (INSTL)	EA	24,500.000	0.000	1.000	0.000	0.00
0151	05456005		CRASH CUSH ATTEN (REMOVE)	EA	2,200.000	0.000	2.000	0.000	0.00
0156	06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	32.000	0.000	10.000	0.000	0.00
0160	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	10.000	0.000	0.000	0.00
0161	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	62.000	0.000	5.000	0.000	0.00
0170	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	15.000	0.000	0.000	0.00
0171	07706011		REM / REPL TIMBER / STL POST W/CONC FND	EA	89.000	0.000	5.000	0.000	0.00
0176	07706017		REALIGN POSTS	EA	20.000	0.000	30.000	0.000	0.00

0181	07706018		INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	30.000	0.000	10.000	0.000	0.00
0195	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	60.000	20.000	0.000	0.000	0.00
0196	07706024		REPLACE TERMINAL ANCHOR POSTS	EA	238.000	0.000	10.000	0.000	0.00
0205	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	10.000	0.000	0.000	0.00
0215	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	5.000	0.000	0.000	0.00
0216	07706033		REPLACE SGT OBJECT MARKER	EA	30.000	0.000	5.000	0.000	0.00
0221	61856002		TMA (STATIONARY)	DAY	200.000	0.000	20.000	0.000	0.00
225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
235	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MOH-POS						
245	96016001		MATERIAL ON HAND	DOL	-1.000	1,000.000	0.000	0.000	0.00
			MOH-NEG						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$454,827.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296002		CONC STR REPAIR (EPOXY MORTAR) Rail Repair in Polk Co on US 59 @ Piney Creek	SF	169.440	0.00	10.000	1,694.40
04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Rail Repair in Polk Co on US 59 @ Piney Creek	SF	184.910	0.00	25.500	4,715.21
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) Rail Repair in Polk Co on US 59 @ Piney Creek	SF	144.960	0.00	8.500	1,232.16
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.00	16.000	16,000.00
05006033		MOBILIZATION (CALLOUT)	EA	2,500.000	24.00	7.000	17,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	1,100.00	3,236.500	110,041.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	45.510	1,100.00	950.000	43,234.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	5.00	9.000	16,200.00
05406014	001	SHORT RADIUS	LF	35.000	50.00	125.000	4,375.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,367.000	0.00	1.000	1,367.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.00	3,199.000	9,597.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	3.500	2,000.00	950.000	3,325.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	190.000	10.00	4.000	760.00
05426002		REMOVE TERMINAL ANCHOR SECTION	EA	200.000	10.00	4.000	800.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	120.000	40.00	1.000	120.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	10.00	9.000	2,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	10.00	19.000	55,100.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,734.000	10.00	10.000	47,340.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,200.000	10.00	7.000	8,400.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	3,000.000	2.00	1.000	3,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	5.00	1.000	2,000.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	2,940.000	5.00	1.000	2,940.00
05456019		Rail Repair in Polk Co on US 59 @ Piney Creek CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	0.00	1.000	5,000.00
05456019		Rail Repair in Polk Co on US 59 @ Piney Creek					
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	10.00	11.000	330.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	75.00	232.000	10,440.00
07706010		REM / REPL TIMBER/STL POST W/O CONC FND	EA	48.000	75.00	121.000	5,808.00
07706017	000	REALIGN POSTS	EA	20.000	30.00	93.000	1,860.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	28.000	15.00	12.000	336.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	28.000	5.00	84.000	2,352.00
07706019		REMOVE & REPLACE BLOCKOUT	EA	30.000	5.00	93.000	2,790.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	15.00	4.000	240.00
07706022		REPLACE SINGLE GDRAIL TERMINAL POST	EA	66.000	15.00	10.000	660.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	10.00	14.000	40,600.00
07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,538.000	10.00	2.000	7,076.00
07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,027.000	0.00	2.000	2,054.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	8.00	28.000	4,200.00
07706029		REM & RESET SGT IMPACT HEAD	EA	170.000	8.00	6.000	1,020.00
07786001		CONCRETE RAIL REPAIR (IN-KIND) Rail Repair in Polk Co on US 59 @ Piney Creek	LF	329.020	0.00	30.000	9,870.60

61856002	002	TMA (STATIONARY)	DAY	100.000	24.00	28.000	2,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,400.000	0.00	1.000	5,400.00
		Install & Remove Water Fill Barrier 50 tl 3 furn (LS)					

TOTAL ITEM EARNINGS TO DATE

\$454,827.87