



CONTRACTOR'S ESTIMATE PACKAGE

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

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

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.16**
 % TIME USED: **54.25**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$164,006.00	\$160,136.00	\$3,870.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$164,006.00	\$160,136.00	\$3,870.00
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	\$164,006.00	\$160,136.00	\$3,870.00

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: 06/01/2020
 TIME CHARGES BEGIN: 05/01/2020
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 396
 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
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635336001 CONTROL 635336001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	25.000	\$850.00	1,100.00	1,512.50
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	25.000	\$75.00	2,000.00	1,450.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	1.000	\$2,900.00	10.00	11.00
0165	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	1.000	\$45.00	75.00	159.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,870.00		

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	0.000	9.00	9,000.00
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	1,100.000	0.000	1,512.50	51,425.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	5.000	0.000	4.00	7,200.00
0090	05406014	001	SHORT RADIUS	LF	35.000	50.000	0.000	100.00	3,500.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.000	0.000	1,450.00	4,350.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	10.000	0.000	4.00	1,000.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	10.000	0.000	11.00	31,900.00
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
0165	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	75.000	0.000	159.00	7,155.00
0175	07706017	000	REALIGN POSTS	EA	20.000	30.000	0.000	39.00	780.00
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	20.00	560.00
0200	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	10.000	0.000	14.00	40,600.00
0220	61856002	002	TMA (STATIONARY)	DAY	100.000	24.000	0.000	12.00	1,200.00
								Category Subtotal	\$164,006.00

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
0060	04506018	000	RAIL (TY T631)	LF	140.000	75.000	0.000	0.000	0.00
0065	04506019	000	RAIL (TY T631LS)	LF	100.000	20.000	0.000	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
0095	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	2.000	0.000	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
0110	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,300.000	3.000	0.000	0.000	0.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	190.000	10.000	0.000	0.000	0.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	120.000	40.000	0.000	0.000	0.00
0140	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,200.000	10.000	0.000	0.000	0.00
0155	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	10.000	0.000	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
0170	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	15.000	0.000	0.000	0.00
0190	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	15.000	0.000	0.000	0.00
0195	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	60.000	20.000	0.000	0.000	0.00
0205	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	10.000	0.000	0.000	0.00
0210	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	8.000	0.000	0.000	0.00
0215	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	5.000	0.000	0.000	0.00
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 \$164,006.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.00	9.000	9,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	1,100.00	1,512.500	51,425.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	5.00	4.000	7,200.00
05406014	001	SHORT RADIUS	LF	35.000	50.00	100.000	3,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.00	1,450.000	4,350.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	10.00	4.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	10.00	11.000	31,900.00
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
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	75.00	159.000	7,155.00
07706017	000	REALIGN POSTS	EA	20.000	30.00	39.000	780.00
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	20.000	560.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	10.00	14.000	40,600.00
61856002	002	TMA (STATIONARY)	DAY	100.000	24.00	12.000	1,200.00
TOTAL ITEM EARNINGS TO DATE							\$164,006.00