



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635666001**
 PROJECT: **RMC - 635666001**
 CONTRACT: **02201603**
 AWARD AMOUNT: **\$320,498.75**
 PROJECTED AMOUNT: **\$320,598.75**
 ADJ. PROJECTED AMOUNT: **\$729,402.25**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/17/2021** to **04/06/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.62**
 % 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: **03/16/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$548,904.50	\$548,439.50	\$465.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$548,904.50	\$548,439.50	\$465.00
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	\$548,904.50	\$548,439.50	\$465.00

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: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 276
 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
03/24/2021	1		DWR created for payment purposes.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635666001

CONTROL 635666001

CATEGORY 001

DESCRIPTION DRAINAGE IMPROVEMENTS & DITCH CLEAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
210	71816067		MOBILIZATION	LS	15,500.000	0.030	\$465.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$465.00

CONTRACT LINE ITEMS

PROJECT RMC - 635666001 CONTROL 635666001
 CATEGORY 001 DESCRIPTION DRAINAGE IMPROVEMENTS & DITCH CLEAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
210	71816067		MOBILIZATION	LS	15,500.000	0.000	1.000	1.00	15,500.00
0075	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	90.000	26.000	97.450	123.45	11,110.50
0080	03106012	000	PRIME COAT (RC-250)	GAL	60.000	35.000	51.000	60.00	3,600.00
0085	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	220.000	25.000	52.800	75.80	16,676.00
0090	04006003	000	STRUCT EXCAV (PIPE)	CY	15.000	540.000	292.800	694.20	10,413.00
0095	04006005	000	CEM STABIL BKFL	CY	200.000	180.000	263.000	433.00	86,600.00
0110	04206057	000	CL C CONC (WINGWALLS)	CY	2,000.000	2.000	2.000	3.00	6,000.00
0120	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	154.000	582.000	508.00	30,480.00
0125	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	261.000	239.000	500.00	45,000.00
0130	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	215.000	77.000	292.00	43,800.00
0145	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.000	56.000	43.00	86,000.00
0155	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	10.000	46.000	26.00	65,000.00
0160	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	6.000	10.000	16.00	48,000.00
0165	04716004	000	FRAME & COVER	EA	1,000.000	1.000	0.000	1.00	1,000.00
0175	01046020	000	REMOVING CONC (OTHER APPURTENANCES)	CY	40.000	1.000	38.000	15.00	600.00
0180	04966007	000	REMOV STR (PIPE)	LF	45.000	205.000	728.000	933.00	41,985.00
0185	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	1.000	3.00	12,000.00
0190	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	30.000	279.000	559.000	838.00	25,140.00
Category Subtotal									\$548,904.50

PROJECT RMC - 635666001 CONTROL 635666001
 CATEGORY 001 DESCRIPTION DRAINAGE IMPROVEMENTS & DITCH CLEAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01106003	000	EXCAVATION (SPECIAL)	CY	50.000	1.000	-1.000	0.000	0.00
0065	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	350.000	0.000	0.000	0.00
0070	01666001	000	FERTILIZER	AC	15.000	0.250	0.000	0.000	0.00
0100	04016001	000	FLOWABLE BACKFILL	CY	200.000	192.000	-192.000	0.000	0.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	453.000	-453.000	0.000	0.00
0115	04326058	000	BEDDING MATERIAL (VARIABLE)	CY	75.000	55.000	-55.000	0.000	0.00
0135	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,000.000	1.000	-1.000	0.000	0.00
0140	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	5,000.000	2.000	-2.000	0.000	0.00
0150	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,000.000	1.000	-1.000	0.000	0.00
0170	04796001	000	ADJUSTING MANHOLES	EA	500.000	1.000	0.000	0.000	0.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	180.000	0.000	0.000	0.00
0200	61856001	002	TMA (STATIONARY)	EA	500.000	60.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$548,904.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046020	000	REMOVING CONC (OTHER APPURTENANCES)	CY	40.000	1.00	15.000	600.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	90.000	26.00	123.450	11,110.50
03106012	000	PRIME COAT (RC-250)	GAL	60.000	35.00	60.000	3,600.00
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	220.000	25.00	75.800	16,676.00
04006003	000	STRUCT EXCAV (PIPE)	CY	15.000	540.00	694.200	10,413.00
04006005	000	CEM STABIL BKFL	CY	200.000	180.00	433.000	86,600.00
04206057	000	CL C CONC (WINGWALLS)	CY	2,000.000	2.00	3.000	6,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	154.00	508.000	30,480.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	261.00	500.000	45,000.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	215.00	292.000	43,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.00	43.000	86,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	10.00	26.000	65,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	6.00	16.000	48,000.00
04716004	000	FRAME & COVER	EA	1,000.000	1.00	1.000	1,000.00
04966007	000	REMOV STR (PIPE)	LF	45.000	205.00	933.000	41,985.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.00	3.000	12,000.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	30.000	279.00	838.000	25,140.00
71816067		MOBILIZATION	LS	15,500.000	0.00	1.000	15,500.00
TOTAL ITEM EARNINGS TO DATE							\$548,904.50