



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **636510001**
 PROJECT: **RMC - 636510001**
 CONTRACT: **07204017**
 AWARD AMOUNT: **\$846,000.00**
 PROJECTED AMOUNT: **\$846,002.00**
 ADJ. PROJECTED AMOUNT: **\$1,797,002.00**
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **78.63**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/01/2020**
 WORK BEGIN DATE: **09/03/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,868,349.00	\$1,814,804.00	\$53,545.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,868,349.00	\$1,814,804.00	\$53,545.00
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	\$1,868,349.00	\$1,814,804.00	\$53,545.00

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: 09/03/2020
TIME CHARGES BEGIN: 09/03/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,148
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636510001 CONTROL 636510001
 CATEGORY 001 DESCRIPTION ON CALL FLAGGING OPERATIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0305	05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	95.000	246.000	\$23,370.00	4,000.00	3,916.75
		SUPP DESCR	Fuel Adjustment and Renewal of Contract						
0315	61856003		TMA (MOBILE OPERATION)	HR	85.000	355.000	\$30,175.00	6,500.00	4,529.00
		SUPP DESCR	Fuel Adjustment and Renewal of Contract						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$53,545.00		

CONTRACT LINE ITEMS

PROJECT RMC - 636510001 CONTROL 636510001
 CATEGORY 001 DESCRIPTION ON CALL FLAGGING OPERATIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	18.000	750.000	0.000	36.00	648.00
0080	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	85.000	4,000.000	0.000	5,956.00	506,260.00
0085	61856002	002	TMA (STATIONARY)	DAY	50.000	100.000	0.000	8.00	400.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	6,500.000	0.000	8,006.25	600,468.75
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	3,498.00	3,498.00
0300	05106001		ONE-WAY TRAF CONT (FLAGGER CONT) Renewal of Contract	HR	18.000	0.000	750.000	1.00	18.00
0305	05106002		ONE-WAY TRAF CONT (PILOT CAR) Fuel Adjustment and Renewal of Contract	HR	95.000	0.000	4,000.000	3,916.75	372,091.25
0315	61856003		TMA (MOBILE OPERATION) Fuel Adjustment and Renewal of Contract	HR	85.000	0.000	6,500.000	4,529.00	384,965.00
								Category Subtotal	\$1,868,349.00

PROJECT RMC - 636510001 CONTROL 636510001
 CATEGORY 001 DESCRIPTION ON CALL FLAGGING OPERATIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	61856002		TMA (STATIONARY) Renewal of Contract	DAY	50.000	0.000	100.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,868,349.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	18.000	750.00	37.000	666.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	85.000	4,000.00	5,956.000	506,260.00
05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	95.000	4,000.00	3,916.750	372,091.25
		Fuel Adjustment and Renewal of Contract					
61856002	002	TMA (STATIONARY)	DAY	50.000	100.00	8.000	400.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	6,500.00	8,006.250	600,468.75
61856003		TMA (MOBILE OPERATION)	HR	85.000	6,500.00	4,529.000	384,965.00
		Fuel Adjustment and Renewal of Contract					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,498.000	3,498.00
TOTAL ITEM EARNINGS TO DATE							\$1,868,349.00