



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636512001**
 PROJECT: **RMC - 636512001**
 CONTRACT: **07204209**
 AWARD AMOUNT: **\$978,250.00**
 PROJECTED AMOUNT: **\$978,252.00**
 ADJ. PROJECTED AMOUNT: **\$2,144,593.25**
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **SH0111**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **77.74**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/01/2020**
 WORK BEGIN DATE: **09/16/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,214,464.16	\$2,150,396.66	\$64,067.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,214,464.16	\$2,150,396.66	\$64,067.50
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	\$2,214,464.16	\$2,150,396.66	\$64,067.50

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: 09/16/2020
TIME CHARGES BEGIN: 09/16/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,135
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 - 636512001 CONTROL 636512001
 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
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,452.000	\$4,452.00	1.00	28,675.65
0300	05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	15.000	16.500	\$247.50	175.00	42.00
		SUPP DESCR	Renewal of Contract						
0305	05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	104.000	477.000	\$49,608.00	7,250.00	5,690.00
		SUPP DESCR	Fuel Adjustment and Renewal of Contract						
0310	61856003		TMA (MOBILE OPERATION)	HR	80.000	122.000	\$9,760.00	3,000.00	1,414.50
		SUPP DESCR	Fuel Adjustment and Renewal of Contract						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$64,067.50**

CONTRACT LINE ITEMS

PROJECT RMC - 636512001 CONTROL 636512001
 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	15.000	750.000	0.000	176.00	2,640.00
0080	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	94.000	8,000.000	0.000	10,630.79	999,294.26
0085	61856002	002	TMA (STATIONARY)	DAY	50.000	100.000	0.000	8.50	425.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	70.000	3,000.000	0.000	4,323.50	302,645.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	28,675.65	28,675.65
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	7,665.00	7,665.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	47.00	-47.00
0300	05106001		ONE-WAY TRAF CONT (FLAGGER CONT) Renewal of Contract	HR	15.000	0.000	175.000	42.00	630.00
0305	05106002		ONE-WAY TRAF CONT (PILOT CAR) Fuel Adjustment and Renewal of Contract	HR	104.000	0.000	7,250.000	5,690.00	591,760.00
0310	61856003		TMA (MOBILE OPERATION) Fuel Adjustment and Renewal of Contract	HR	80.000	0.000	3,000.000	1,414.50	113,160.00
0315	61856002		TMA (STATIONARY) Renewal of Contract	DAY	50.000	0.000	50.000	8.00	400.00
0500	96086001		UNIQUE CHANGE ORDER ITEM 1 Traffic Control for Milling Work on IH 10 near Flatonia	DOL	11,420.000	0.000	1.000	1.00	11,420.00
0505	96086002		UNIQUE CHANGE ORDER ITEM 2 Traffic Control Setup on IH 10 WB @ Mile Marker 624	DOL	5,030.000	0.000	1.000	1.00	5,030.00
0550	96086003		UNIQUE CHANGE ORDER ITEM 3 Traffic Control Setup on IH 10 EB @ MM 655 at Gonzales Co.	DOL	4,350.000	0.000	1.000	1.00	4,350.00
0555	96086004		UNIQUE CHANGE ORDER ITEM 4 Traffic Control Setup on IH 10 WB @ MM 655 at Gonzales Co.	DOL	4,350.000	0.000	1.000	1.00	4,350.00
0600	96086007		UNIQUE CHANGE ORDER ITEM 7 Right Lane Closure on HWY 290 & Carmine, Fayette Co.	DOL	5,000.000	0.000	1.000	1.00	5,000.00
Category Subtotal									\$2,077,397.91

PROJECT RMC - 636512001 CONTROL 636512001
 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 (\$)
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 636512001 CONTROL 636512001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	96086005		UNIQUE CHANGE ORDER ITEM 5 Traffic Control for Shurcurb Installation	DOL	75,965.000	0.000	1.000	1.00	75,965.00
0565	96086006		UNIQUE CHANGE ORDER ITEM 6 Traffic Control for Guardrail Repairs	DOL	61,101.250	0.000	1.000	1.00	61,101.25
								Category Subtotal	<u>137,066.25</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,214,464.16

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	15.000	750.00	218.000	3,270.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	94.000	8,000.00	10,630.790	999,294.26
05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	104.000	8,000.00	5,690.000	591,760.00
		Fuel Adjustment and Renewal of Contract					
61856002	002	TMA (STATIONARY)	DAY	50.000	100.00	16.500	825.00
61856003	002	TMA (MOBILE OPERATION)	HR	70.000	3,000.00	4,323.500	302,645.00
61856003		TMA (MOBILE OPERATION)	HR	80.000	3,000.00	1,414.500	113,160.00
		Fuel Adjustment and Renewal of Contract					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	47.000	-47.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	28,675.650	28,675.65
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	7,665.000	7,665.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,420.000	0.00	1.000	11,420.00
		Traffic Control for Milling Work on IH 10 near Flatonia					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,030.000	0.00	1.000	5,030.00
		Traffic Control Setup on IH 10 WB @ Mile Marker 624					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	4,350.000	0.00	1.000	4,350.00
		Traffic Control Setup on IH 10 EB @ MM 655 at Gonzales Co.					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	4,350.000	0.00	1.000	4,350.00
		Traffic Control Setup on IH 10 WB @ MM 655 at Gonzales Co.					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	75,965.000	0.00	1.000	75,965.00
		Traffic Control for Shurcurb Installation					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	61,101.250	0.00	1.000	61,101.25
		Traffic Control for Guardrail Repairs					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	5,000.000	0.00	1.000	5,000.00
		Right Lane Closure on HWY 290 & Carmine, Fayette Co.					
TOTAL ITEM EARNINGS TO DATE						\$2,214,464.16	