



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636610001**
 PROJECT: **RMC - 636610001**
 CONTRACT: **10201802**
 AWARD AMOUNT: **\$190,350.00**
 PROJECTED AMOUNT: **\$185,632.00**
 ADJ. PROJECTED AMOUNT: **\$185,632.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **30.96**
 % RETAINAGE: **0.00**

LETTING DATE: **10/23/2020**
 AWARD DATE: **10/23/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **02/02/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

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

WORK BEGIN DATE: 02/02/2021
 TIME CHARGES BEGIN: 02/02/2021
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 113
 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
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636610001 CONTROL 636610001
 CATEGORY 001 DESCRIPTION MMIECELLANEOUS CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046021	000	REMOVING CONC (CURB)	LF	10.000	300.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	300.000	0.000	0.000	0.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	500.000	0.000	0.000	0.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	90.000	150.000	0.000	0.000	0.00
0080	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.000	0.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	7.000	0.000	0.000	0.00
0090	05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	200.000	0.000	0.000	0.00
0095	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	300.000	0.000	0.000	0.00
0100	05296010	000	CONC CURB (U-TURN)	LF	20.000	50.000	0.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	49.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	100.000	90.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1100	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			PRODUCTION RATE NOT MET						
1400	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE						
1500	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS						
1600	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						
1700	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						
1800	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						
1900	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL USED						
2000	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
2100	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
2200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			LAW ENFORCEMENT PERSONNEL						
2300	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
2400	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
2500	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

PAYMENT ADJUSTMENT - NEGATIVE

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***