



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636745001**
 PROJECT: **BPM - 636745001**
 CONTRACT: **12201012**
 AWARD AMOUNT: **\$39,735.00**
 PROJECTED AMOUNT: **\$39,741.00**
 ADJ. PROJECTED AMOUNT: **\$32,841.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2021** to **05/04/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/08/2020**
 AWARD DATE: **12/08/2020**
 NOTICE TO PROCEED DATE: **12/28/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **05/04/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,093.53	\$34,093.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,093.53	\$34,093.53	\$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	\$34,093.53	\$34,093.53	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	25	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	25	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	25	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/30/2021		1	AWAITING FINAL DOCUMENTATION
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	AWAITING FINAL DOCUMENTATION
05/04/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
		<hr/>
		2
		1
		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 636745001 CONTROL 636745001
 CATEGORY 001 DESCRIPTION BRIDGE RAIL REPAIR VZ, Wood & Gregg Co.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	4.500	0.000	4.50	90.00
0065	01046021	000	REMOVING CONC (CURB)	LF	20.000	12.000	0.000	12.00	240.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	2,000.000	0.500	0.000	0.50	1,000.00
0085	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0105	05296002	000	CONC CURB (TY II)	LF	50.000	12.000	0.000	12.00	600.00
0110	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	31.000	25.000	0.000	25.00	775.00
0115	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	150.000	12.500	0.000	12.50	1,875.00
0120	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	100.000	6.000	0.000	6.00	600.00
0125	07786011	000	CONCRETE RAIL REPAIR (TYPE 501)	LF	200.000	9.000	0.000	9.00	1,800.00
0130	07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	200.000	18.000	0.000	22.00	4,400.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	-41.000	9.00	900.00
0140	61856002	002	TMA (STATIONARY)	DAY	100.000	35.000	-28.000	7.00	700.00

Category Subtotal \$32,980.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,113.53	1,113.53

Category Subtotal \$1,113.53

PROJECT BPM - 636745001 CONTROL 636745001
 CATEGORY 001 DESCRIPTION BRIDGE RAIL REPAIR VZ, Wood & Gregg Co.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	111.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	20.000	1.200	0.000	0.000	0.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	130.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	130.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

0220	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96066052	FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0245	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$34,093.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	4.50	4.500	90.00
01046021	000	REMOVING CONC (CURB)	LF	20.000	12.00	12.000	240.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	2,000.000	0.50	0.500	1,000.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
05296002	000	CONC CURB (TY II)	LF	50.000	12.00	12.000	600.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	31.000	25.00	25.000	775.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	150.000	12.50	12.500	1,875.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	100.000	6.00	6.000	600.00
07786011	000	CONCRETE RAIL REPAIR (TYPE 501)	LF	200.000	9.00	9.000	1,800.00
07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	200.000	18.00	22.000	4,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.00	9.000	900.00
61856002	002	TMA (STATIONARY)	DAY	100.000	35.00	7.000	700.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,113.530	1,113.53
TOTAL ITEM EARNINGS TO DATE							\$34,093.53