



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636860001**
 PROJECT: **BPM - 636860001**
 CONTRACT: **01211104**
 AWARD AMOUNT: **\$235,526.00**
 PROJECTED AMOUNT: **\$235,526.00**
 ADJ. PROJECTED AMOUNT: **\$252,026.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/02/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.50**
 % TIME USED: **30.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/20/2021**
 AWARD DATE: **01/20/2021**
 NOTICE TO PROCEED DATE: **02/17/2021**
 WORK BEGIN DATE: **04/12/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$114,660.00	\$89,100.00	\$25,560.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$114,660.00	\$89,100.00	\$25,560.00
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	\$114,660.00	\$89,100.00	\$25,560.00

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: 04/12/2021
 TIME CHARGES BEGIN: 04/12/2021
 BID DAYS: 58
 C. O. ADJUSTED DAYS: 17
 CURRENT DAYS: 75
 DAYS CHARGED TO DATE: 23
 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
05/02/2021		1	SUNDAY
05/03/2021	1		
05/04/2021		1	No work scheduled.
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021	1		
05/09/2021		1	SUNDAY
05/10/2021	1		
05/11/2021	1		
05/12/2021		1	No work performed
05/13/2021		1	RAIN
05/14/2021		1	RAIN
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	RAIN
05/18/2021		1	RAIN
05/19/2021		1	RAIN
05/20/2021		1	RAIN
05/21/2021		1	RAIN
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	RAIN
05/25/2021	1		
05/26/2021	1		
05/27/2021	1		
05/28/2021		1	RAIN
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	10	20
		<hr/>
		HOLIDAY 1
		OTHER - SEE RMRKS 2
		RAIN 9
		SATURDAY 3
		SUNDAY 5

WORK PERFORMED THIS PERIOD

PROJECT BPM - 636860001 CONTROL 636860001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04006005	000	CEM STABIL BKFL	CY	180.000	20.000	\$3,600.00	97.00	40.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	46.000	\$6,900.00	47.00	46.00
0085	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	190.000	74.000	\$14,060.00	514.00	184.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.000	\$300.00	500.00	160.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	\$100.00	500.00	100.00
0130	61856002	002	TMA (STATIONARY)	DAY	100.000	6.000	\$600.00	38.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,560.00

CONTRACT LINE ITEMS

PROJECT BPM - 636860001 CONTROL 636860001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04006005	000	CEM STABIL BKFL	CY	180.000	97.000	0.000	40.00	7,200.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	47.000	0.000	46.00	6,900.00
0080	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,000.000	1.000	0.000	30.00	30,000.00
0085	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	190.000	514.000	0.000	184.00	34,960.00
0100	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	5.000	0.000	2.00	12,000.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	500.000	0.000	160.00	480.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	100.00	100.00
0130	61856002	002	TMA (STATIONARY)	DAY	100.000	38.000	0.000	7.00	700.00
165	04016001		FLOWABLE BACKFILL	CY	180.000	0.000	45.000	24.00	4,320.00

Repair of Site B: FM 58 @ Hurricane Creek Tributary

Category Subtotal \$114,660.00

PROJECT BPM - 636860001 CONTROL 636860001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	150.000	6.000	0.000	0.000	0.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	80.000	2.000	30.000	0.000	0.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	1,176.000	0.000	0.000	0.00
0095	04466024	005	CLEAN & PAINT EXIST PILING (SYSTEM II)	LS	22,000.000	1.000	-1.000	0.000	0.00
0120	07766041	000	REPAIR (STEEL RAIL)	LF	88.000	40.000	0.000	0.000	0.00
0125	07856003	000	BRIDGE JOINT REPAIR (STEEL)	LF	26.000	56.000	0.000	0.000	0.00
0135	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.000	0.000	0.000	0.00
140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
155	96086001		UNIQUE CHANGE ORDER ITEM 1 MOH - POS	DOL	1.000	1,000.000	0.000	0.000	0.00
160	96086001		UNIQUE CHANGE ORDER ITEM 1 MOH - NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
170	07886001		CONCRETE BEAM REPAIR Bridge Beam Repair on FM 58	EA	14,000.000	0.000	2.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$114,660.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04006005	000	CEM STABIL BKFL	CY	180.000	97.00	40.000	7,200.00
04016001		FLOWABLE BACKFILL	CY	180.000	0.00	24.000	4,320.00
		Repair of Site B: FM 58 @ Hurricane Creek Tributary					
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	47.00	46.000	6,900.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	1,000.000	1.00	30.000	30,000.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	190.000	514.00	184.000	34,960.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	5.00	2.000	12,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	500.00	160.000	480.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.00	100.000	100.00
61856002	002	TMA (STATIONARY)	DAY	100.000	38.00	7.000	700.00
TOTAL ITEM EARNINGS TO DATE							\$114,660.00