



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **637359001**
 PROJECT: **RMC - 637359001**
 CONTRACT: **11201102**
 AWARD AMOUNT: **\$207,550.00**
 PROJECTED AMOUNT: **\$207,550.00**
 ADJ. PROJECTED AMOUNT: **\$207,550.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **SH0019**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/09/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.52**
 % RETAINAGE: **0.00**

LETTING DATE: **11/18/2020**
 AWARD DATE: **11/18/2020**
 NOTICE TO PROCEED DATE: **12/09/2020**
 WORK BEGIN DATE: **01/11/2021**
 ACCEPTED DATE: **03/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$109,564.00	\$109,564.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$109,564.00	\$109,564.00	\$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	\$109,564.00	\$109,564.00	\$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

<u>WORK BEGIN DATE:</u>	01/11/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/11/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	690	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023		1	AWAITING FINAL DOCUMENTATION
03/02/2023		1	AWAITING FINAL DOCUMENTATION
03/03/2023		1	AWAITING FINAL DOCUMENTATION
03/04/2023		1	AWAITING FINAL DOCUMENTATION
03/05/2023		1	AWAITING FINAL DOCUMENTATION
03/06/2023		1	AWAITING FINAL DOCUMENTATION
03/07/2023		1	AWAITING FINAL DOCUMENTATION
03/08/2023		1	AWAITING FINAL DOCUMENTATION
03/09/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		8 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637359001 CONTROL 637359001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	12.000	0.000	13.00	19,500.00
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	1,000.000	0.000	1,150.00	35,650.00
0070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	5.000	0.000	2.00	3,800.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	100.000	0.000	475.00	2,375.00
0110	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	200.000	0.000	70.00	3,500.00
0115	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	100.000	0.000	27.00	1,350.00
0125	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	100.000	0.000	47.00	1,175.00
0130	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	22.000	100.000	0.000	287.00	6,314.00
0135	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	10.000	0.000	14.00	700.00
0140	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	25.000	0.000	10.00	30,000.00
0145	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	5.000	0.000	6.00	4,500.00
0150	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.000	0.000	4.00	400.00
0170	61856002	002	TMA (STATIONARY)	DAY	150.000	20.000	0.000	2.00	300.00
Category Subtotal									\$109,564.00

PROJECT RMC - 637359001 CONTROL 637359001
 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 (\$)
0075	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	420.000	5.000	0.000	0.000	0.00
0080	05406042	001	TL-3 31" SHORT RADIUS (END ANCHOR)	EA	1,000.000	2.000	0.000	0.000	0.00
0085	05406043	001	TL-3 31" SHORT RADIUS (POSTS 2 THRU 7)	EA	1,500.000	2.000	0.000	0.000	0.00
0090	05406044	001	TL-3 31" SHORT RADIUS (TRANSITION)	EA	1,500.000	2.000	0.000	0.000	0.00
0095	05406045	001	TL-2 31" SHORT RADIUS (COMPLETE)	EA	2,000.000	2.000	0.000	0.000	0.00
0100	05406046	001	TL-2 31" SHORT RADIUS (W/O DAT)	EA	2,000.000	2.000	0.000	0.000	0.00
0120	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	125.000	20.000	0.000	0.000	0.00
0155	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	12.500	1,000.000	0.000	0.000	0.00
0160	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	225.000	20.000	0.000	0.000	0.00
0165	07766020	000	REPAIR (TY T101RC)	LF	40.000	200.000	0.000	0.000	0.00
175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$109,564.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	12.00	13.000	19,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	1,000.00	1,150.000	35,650.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	5.00	2.000	3,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	100.00	475.000	2,375.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	200.00	70.000	3,500.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	100.00	27.000	1,350.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	100.00	47.000	1,175.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	22.000	100.00	287.000	6,314.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	10.00	14.000	700.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	25.00	10.000	30,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	5.00	6.000	4,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.00	4.000	400.00
61856002	002	TMA (STATIONARY)	DAY	150.000	20.00	2.000	300.00
TOTAL ITEM EARNINGS TO DATE							\$109,564.00