



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **637370001**
 PROJECT: **RMC - 637370001**
 CONTRACT: **01211103**
 AWARD AMOUNT: **\$209,878.00**
 PROJECTED AMOUNT: **\$209,878.00**
 ADJ. PROJECTED AMOUNT: **\$219,924.90**
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **US0096**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.61**
 % TIME USED: **1.10**
 % RETAINAGE: **0.00**

LETTING DATE: **01/13/2021**
 AWARD DATE: **01/14/2021**
 NOTICE TO PROCEED DATE: **02/17/2021**
 WORK BEGIN DATE: **05/13/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$60,718.40	\$60,718.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$60,718.40	\$60,718.40	\$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	\$60,718.40	\$60,718.40	\$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: 05/13/2021
TIME CHARGES BEGIN: 05/13/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 8
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
12/01/2021		1	No work performed .
12/02/2021		1	No work performed .
12/03/2021		1	No work performed .
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	No work performed .
12/07/2021		1	No work performed .
12/08/2021		1	No work performed .
12/09/2021		1	No work performed .
12/10/2021		1	No work performed .
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	No work performed .
12/14/2021		1	No work performed .
12/15/2021		1	No work performed .
12/16/2021		1	No work performed .
12/17/2021		1	No work performed .
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	No work performed .
12/21/2021		1	No work performed .
12/22/2021		1	No work performed .
12/23/2021		1	No work performed .
12/24/2021		1	HOLIDAY TRAFFIC
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	No work performed .
12/28/2021		1	No work performed .
12/29/2021		1	No work performed .
12/30/2021		1	No work performed .
12/31/2021		1	No work performed .

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		1
OTHER - SEE RMRKS		22
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637370001 CONTROL 637370001
 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	04506018	000	RAIL (TY T631)	LF	65.000	75.000	0.000	60.00	3,900.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	1.00	1.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	2,000.000	0.000	707.00	1,060.50
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	6.000	0.000	2.00	400.00
0165	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	10.000	0.000	2.00	60.00
0175	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	1,200.000	0.000	575.00	9,200.00
0185	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	75.000	0.000	29.00	2,900.00
0200	07706017	000	REALIGN POSTS	EA	50.000	30.000	0.000	12.00	600.00
0210	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	5.000	0.000	25.00	2,500.00
0215	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	125.000	0.000	22.00	550.00
0220	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	15.000	0.000	1.00	100.00
0235	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,100.000	6.000	0.000	3.00	9,300.00
0245	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	8.000	0.000	1.00	100.00
0295	61856002	002	TMA (STATIONARY)	DAY	2,500.000	20.000	0.000	8.00	20,000.00
0296	96086001		UNIQUE CHANGE ORDER ITEM 1 CONCRETE REPAIR - PAID BY LUMP SUM	DOL	10,046.900	0.000	1.000	1.00	10,046.90
Category Subtotal									\$60,718.40

PROJECT RMC - 637370001 CONTROL 637370001
 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	01046021	000	REMOVING CONC (CURB)	LF	5.000	125.000	0.000	0.000	0.00
0070	04506019	000	RAIL (TY T631LS)	LF	25.000	20.000	0.000	0.000	0.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	800.000	0.000	0.000	0.00
0085	05406005	001	TERMINAL ANCHOR SECTION	EA	50.000	4.000	0.000	0.000	0.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	0.000	0.000	0.00
0095	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	8.000	0.000	0.000	0.00
0100	05406014	001	SHORT RADIUS	LF	35.000	6.000	0.000	0.000	0.00
0105	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	250.000	2.000	0.000	0.000	0.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	700.000	8.000	0.000	0.000	0.00
0115	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	125.000	0.000	0.000	0.00
0120	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	20.000	75.000	0.000	0.000	0.00
0135	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	40.000	0.000	0.000	0.00
0140	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	6.000	0.000	0.000	0.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	6.000	0.000	0.000	0.00
0150	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	6.000	0.000	0.000	0.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,000.000	1.000	0.000	0.000	0.00
0160	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	1,500.000	3.000	0.000	0.000	0.00
0170	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	10.000	0.000	0.000	0.00
0180	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	40.000	25.000	0.000	0.000	0.00

CONTRACT ID	637370001	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0190	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	15.000	0.000	0.000	0.00
0195	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	50.000	10.000	0.000	0.000	0.00
0205	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	15.000	0.000	0.000	0.00
0225	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	20.000	0.000	0.000	0.00
0230	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	20.000	0.000	0.000	0.00
0240	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	8.000	0.000	0.000	0.00
0250	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	5.000	0.000	0.000	0.00
0255	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	5.000	0.000	0.000	0.00
0260	07706032	000	REPLACE SGT STRUT	EA	1.000	5.000	0.000	0.000	0.00
0265	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	5.000	0.000	0.000	0.00
0270	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	12.000	50.000	0.000	0.000	0.00
0275	07746017	000	REPAIR (WIDE QUAD)	EA	2,500.000	2.000	0.000	0.000	0.00
0280	07746067	000	REPAIR TAU II (W)	LF	500.000	3.000	0.000	0.000	0.00
0285	07766020	000	REPAIR (TY T101RC)	LF	50.000	25.000	0.000	0.000	0.00
0290	07766049	000	REPAIR (STL POST W/DOUBLED W-BEAMS-T6)	EA	1.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$60,718.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04506018	000	RAIL (TY T631)	LF	65.000	75.00	60.000	3,900.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	1.000	1.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	2,000.00	707.000	1,060.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	6.00	2.000	400.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	10.00	2.000	60.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	1,200.00	575.000	9,200.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	75.00	29.000	2,900.00
07706017	000	REALIGN POSTS	EA	50.000	30.00	12.000	600.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	5.00	25.000	2,500.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	125.00	22.000	550.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	15.00	1.000	100.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,100.000	6.00	3.000	9,300.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	8.00	1.000	100.00
61856002	002	TMA (STATIONARY)	DAY	2,500.000	20.00	8.000	20,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,046.900	0.00	1.000	10,046.90
		CONCRETE REPAIR - PAID BY LUMP SUM					

TOTAL ITEM EARNINGS TO DATE

\$60,718.40