



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638198001**  
 PROJECT: **RMC - 638198001**  
 CONTRACT: **06214219**  
 AWARD AMOUNT: **\$939,772.05**  
 PROJECTED AMOUNT: **\$940,772.05**  
 ADJ. PROJECTED AMOUNT: **\$940,772.05**  
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **FM1847**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.66**  
 % TIME USED: **100.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **07/20/2021**  
 WORK BEGIN DATE: **09/08/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$890,551.75        | \$890,551.75        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$890,551.75        | \$890,551.75        | \$0.00        |
| RETAINAGE                 | \$0.00              | \$0.00              | \$0.00        |
| LIQUIDATED DAMAGES        | (\$1,220.00)        | (\$1,220.00)        | \$0.00        |
| INCENTIVE                 | \$0.00              | \$0.00              | \$0.00        |
| DISINCENTIVE              | \$0.00              | \$0.00              | \$0.00        |
| OTHER ADJUSTMENTS         | \$0.00              | \$0.00              | \$0.00        |
| <b>PAID TO CONTRACTOR</b> | <b>\$889,331.75</b> | <b>\$889,331.75</b> | <b>\$0.00</b> |

**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>        | <b>09/08/2021</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>2</b>          |  |
| <u>TIME CHARGES BEGIN:</u>     | <b>09/08/2021</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$610.00</b>   |  |
| <u>BID DAYS:</u>               | <b>200</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>2</b>          |  |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>7</b>          | <b>DAYS AT</b>               |                   |  |
| <u>CURRENT DAYS:</u>           | <b>207</b>        | <b>PER DAY</b>               | <b>\$610.00</b>   |  |
| <u>DAYS CHARGED TO DATE:</u>   | <b>209</b>        | <b>TOTAL:</b>                | <b>\$1,220.00</b> |  |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |  |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 10/01/2023          |                     | 1                    | SUNDAY                       | 31                  | 0                   | 31                   |
| 10/02/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/03/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/04/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/05/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/06/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/07/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 10/08/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 10/09/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/10/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/11/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/12/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/13/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/14/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 10/15/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 10/16/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/17/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/18/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/19/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/20/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/21/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 10/22/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 10/23/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/24/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/25/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/26/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/27/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/28/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 10/29/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 10/30/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/31/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |

|                     |    |
|---------------------|----|
| AWAITING FINAL DOCU | 22 |
| SATURDAY            | 4  |
| SUNDAY              | 5  |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638198001 CONTROL 638198001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060     | 05006001  | 000    | MOBILIZATION                    | LS   | 90,000.000 | 1.000        | 0.000           | 0.97                     | 87,300.00           |
| 0065     | 07306002  | 000    | FULL - WIDTH MOWING             | AC   | 45.000     | 15,275.490   | 0.000           | 14,629.30                | 658,318.50          |
| 0070     | 07306003  | 000    | SPOT MOWING                     | AC   | 25.000     | 100.000      | 0.000           | 1.00                     | 25.00               |
| 0075     | 07346001  | 000    | LITTER REMOVAL                  | AC   | 25.000     | 6,395.000    | 0.000           | 5,796.33                 | 144,908.25          |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | <b>\$890,551.75</b> |

PROJECT RMC - 638198001 CONTROL 638198001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0080     | 96016001  |        | MATERIAL ON HAND                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$890,551.75

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION         | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)      |
|------------------------------------|-----------|---------------------|------|---------------|-----------------|---------------------|---------------------|
| 05006001                           | 000       | MOBILIZATION        | LS   | 90,000.000    | 1.00            | 0.970               | 87,300.00           |
| 07306002                           | 000       | FULL - WIDTH MOWING | AC   | 45.000        | 15,275.49       | 14,629.300          | 658,318.50          |
| 07306003                           | 000       | SPOT MOWING         | AC   | 25.000        | 100.00          | 1.000               | 25.00               |
| 07346001                           | 000       | LITTER REMOVAL      | AC   | 25.000        | 6,395.00        | 5,796.330           | 144,908.25          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                     |      |               |                 |                     | <b>\$890,551.75</b> |