



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639096001**
 PROJECT: **RMC - 639096001**
 CONTRACT: **10211107**
 AWARD AMOUNT: **\$219,650.00**
 PROJECTED AMOUNT: **\$219,650.00**
 ADJ. PROJECTED AMOUNT: **\$232,175.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.10**
 % TIME USED: **93.29**
 % RETAINAGE: **0.00**

LETTING DATE: **10/27/2021**
 AWARD DATE: **10/27/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **12/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$88,455.00	\$77,720.00	\$10,735.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$88,455.00	\$77,720.00	\$10,735.00
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	\$88,455.00	\$77,720.00	\$10,735.00

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: 12/20/2021
TIME CHARGES BEGIN: 12/20/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 681
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639096001 CONTROL 639096001
 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
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	1.000	\$2,000.00	12.00	13.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	200.000	\$7,000.00	875.00	547.00
0085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	150.000	\$600.00	100.00	200.00
0090	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	85.000	4.000	\$340.00	200.00	48.00
0095	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	85.000	3.000	\$255.00	50.00	3.00
0105	07706017	000	REALIGN POSTS	EA	25.000	4.000	\$100.00	50.00	9.00
0110	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	8.000	\$200.00	200.00	40.00
0120	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	1.000	\$90.00	15.00	15.00
0135	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	1.000	\$150.00	10.00	12.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,735.00		

CONTRACT LINE ITEMS

PROJECT RMC - 639096001 CONTROL 639096001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.000	0.000	13.00	26,000.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	875.000	0.000	547.00	19,145.00
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	10.000	0.000	1.00	2,000.00
0085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	100.000	0.000	200.00	800.00
0090	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	85.000	200.000	0.000	48.00	4,080.00
0095	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	85.000	50.000	0.000	3.00	255.00
0105	07706017	000	REALIGN POSTS	EA	25.000	50.000	0.000	9.00	225.00
0110	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	200.000	0.000	40.00	1,000.00
0115	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	22.000	500.000	0.000	225.00	4,950.00
0120	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	15.000	0.000	15.00	1,350.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	20.000	0.000	6.00	18,000.00
0130	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	5.000	0.000	3.00	2,250.00
0135	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	10.000	0.000	12.00	1,800.00
0140	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	18.000	700.000	0.000	150.00	2,700.00
0300	07846051		REP STL BRIDGE MEMBER (RAIL POST)	EA	675.000	0.000	15.000	4.00	2,700.00
305	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	0.000	2.000	1.00	1,200.00
Category Subtotal									\$88,455.00

PROJECT RMC - 639096001 CONTROL 639096001
 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	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	25.000	0.000	0.000	0.00
0080	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	430.000	10.000	0.000	0.000	0.00
0100	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	125.000	35.000	0.000	0.000	0.00
0145	07766020	000	REPAIR (TY T101RC)	LF	65.000	100.000	0.000	0.000	0.00
0150	07766049	000	REPAIR (STL POST W/DOUBLED W-BEAMS-T6)	EA	250.000	15.000	0.000	0.000	0.00
0155	61856002	002	TMA (STATIONARY)	DAY	150.000	20.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0170	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 \$88,455.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	13.000	26,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	875.00	547.000	19,145.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	10.00	1.000	2,000.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	0.00	1.000	1,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	100.00	200.000	800.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	85.000	200.00	48.000	4,080.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	85.000	50.00	3.000	255.00
07706017	000	REALIGN POSTS	EA	25.000	50.00	9.000	225.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	200.00	40.000	1,000.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	22.000	500.00	225.000	4,950.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	15.00	15.000	1,350.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	20.00	6.000	18,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	5.00	3.000	2,250.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	10.00	12.000	1,800.00
07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	18.000	700.00	150.000	2,700.00
07846051		REP STL BRIDGE MEMBER (RAIL POST)	EA	675.000	0.00	4.000	2,700.00

TOTAL ITEM EARNINGS TO DATE

\$88,455.00