



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639198001**
 PROJECT: **RMC - 639198001**
 CONTRACT: **05224207**
 AWARD AMOUNT: **\$706,055.22**
 PROJECTED AMOUNT: **\$706,055.22**
 ADJ. PROJECTED AMOUNT: **\$1,716,801.44**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **US0084**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.80**
 % TIME USED: **63.42**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **08/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,009,530.43	\$886,822.17	\$122,708.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,009,530.43	\$886,822.17	\$122,708.26
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	\$1,009,530.43	\$886,822.17	\$122,708.26

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: 08/15/2022
TIME CHARGES BEGIN: 07/27/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 463
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
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 - 639198001 CONTROL 639198001
 CATEGORY 001 DESCRIPTION ROADWAY 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	5.000	1.000	\$5.00	20.00	5.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	5.000	9.000	\$45.00	20.00	42.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	1.000	\$1,100.00	10.00	4.00
0080	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	850.000	1.000	\$850.00	10.00	5.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	2.000	\$400.00	10.00	38.00
0095	61856002	002	TMA (STATIONARY)	DAY	1,200.000	10.000	\$12,000.00	100.00	99.00
0100	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	7.000	\$70.00	60.00	39.00
0105	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	2.000	\$20.00	60.00	161.00
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	900.000	\$16,200.00	20,000.00	12,075.00
0165	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	46.750	48.000	\$2,244.00	2,000.00	1,416.00
0170	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	56.750	11.000	\$624.25	500.00	219.00
0180	07706017	000	REALIGN POSTS	EA	15.000	12.000	\$180.00	200.00	26.00
0182	07706018		INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	17.000	60.000	\$1,020.00	2,000.00	1,585.00
0185	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	38.000	50.000	\$1,900.00	130.00	100.00
0190	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	75.000	4.000	\$300.00	50.00	23.00
0200	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	0.010	1.000	\$0.01	4.00	3.00
0205	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	10.000	\$30,000.00	200.00	112.00
0210	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	2.000	\$1,700.00	150.00	3.00
0215	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	2.000	\$300.00	100.00	11.00
0305	07716002		REPLACE POSTS (TL-4)	EA	250.000	215.000	\$53,750.00	568.00	515.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$122,708.26

CONTRACT LINE ITEMS

PROJECT RMC - 639198001 CONTROL 639198001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046044		REMOVING CONC (FLUME) Added by CO2.	SY	250.000	0.000	4.000	2.00	500.00
0057	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) Added by CO2.	SF	300.000	0.000	10.500	5.25	1,575.00
0058	04296011		CONC STR REPR(REMOV AND REPL WINGWALL) Added by CO2.	CY	7,500.000	0.000	1.000	0.50	3,750.00
0059	04206007		CL A CONC (FLUME) Added by CO2.	CY	750.000	0.000	0.400	0.20	150.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	5.000	10.000	10.000	5.00	25.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	5.000	10.000	10.000	42.00	210.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	5.000	5.000	4.00	4,400.00
0080	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	850.000	5.000	5.000	5.00	4,250.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	5.000	5.000	38.00	7,600.00
0095	61856002	002	TMA (STATIONARY)	DAY	1,200.000	50.000	50.000	99.00	118,800.00
0100	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	30.000	30.000	39.00	390.00
0105	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	30.000	30.000	161.00	1,610.00
0110	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	10.000	30.000	30.000	5.00	50.00
0115	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	10.000	30.000	30.000	4.00	40.00
0120	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	10.000	30.000	30.000	5.00	50.00
0130	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	10.000	30.000	30.000	5.00	50.00
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	10,000.000	10,000.000	12,075.00	217,350.00
0145	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.000	100.000	100.000	15.00	450.00
0150	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	41.000	10.000	10.000	8.00	328.00
0155	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.500	75.000	75.000	412.50	10,518.75
0165	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	46.750	1,000.000	1,000.000	1,416.00	66,198.00
0170	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	56.750	250.000	250.000	219.00	12,428.25
0175	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	10.000	10.000	1.00	150.00
0180	07706017	000	REALIGN POSTS	EA	15.000	100.000	100.000	26.00	390.00
0182	07706018		INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	17.000	0.000	2,000.000	1,585.00	26,945.00
0185	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	38.000	65.000	65.000	100.00	3,800.00
0190	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	75.000	25.000	25.000	23.00	1,725.00
0195	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	0.100	2.000	2.000	1.00	0.10
0200	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	0.010	2.000	2.000	3.00	0.03
0205	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	100.000	100.000	112.00	336,000.00
0210	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	75.000	75.000	3.00	2,550.00
0215	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	50.000	50.000	11.00	1,650.00
0220	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	25.000	25.000	1.00	25.00
0222	07706060		REMOVE AND REPLACE DAT Added by CO3.	EA	1,400.000	0.000	2.000	3.00	4,200.00
0232	07766051		REPAIR (TY T1) Added by CO2.	LF	175.000	0.000	66.000	33.00	5,775.00
0237	01046009		REMOVING CONC (RIPRAP) Added item by CO4.	SY	55.000	0.000	20.000	11.00	605.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0238	04326045		RIPRAP (MOW STRIP)(4 IN) Added item by CO4.	CY	650.000	0.000	2.000	1.20	780.00
0305	07716002		REPLACE POSTS (TL-4)	EA	250.000	0.000	568.000	515.00	128,750.00
0310	07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	395.000	0.000	36.000	1.00	395.00
0315	07716006		REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	0.000	1.000	3.00	150.00
0320	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,500.000	0.000	16.000	12.00	42,000.00
0335	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	850.000	0.000	25.000	2.47	2,099.50
0340	01046054		REMOVING CONCRETE(MOW STRIP)	LF	13.630	0.000	100.000	60.00	817.80
Category Subtotal									\$1,009,530.43

PROJECT RMC - 639198001 CONTROL 639198001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04426012	001	STR STEEL (RAILS / POSTS / PLATES)	LB	10.000	100.000	100.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	5.000	5.000	0.000	0.00
0125	06586066	000	INSTL DEL ASSM (D-SR)SZ 1(BRF)GF2	EA	10.000	30.000	30.000	0.000	0.00
0135	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	10.000	30.000	30.000	0.000	0.00
0160	07706006	000	RAISE RAIL ELEMENT	LF	5.000	25.000	25.000	0.000	0.00
0225	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	20.000	10.000	10.000	0.000	0.00
0227	07766035		REPAIR (W-BEAM - T101 RAIL) Added by CO7.	LF	75.000	0.000	50.000	0.000	0.00
0230	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	25.000	150.000	150.000	0.000	0.00
0235	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	200.000	10.000	10.000	0.000	0.00
0240	96026001		PAYMENT ADJUSTMENT-POS	DOL	610.000	1.000	0.000	0.000	0.00
0245	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0250	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0300	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,000.000	0.000	1.000	0.000	0.00
0325	07716010		REPLACE CABLE (TL-4)	LF	8.000	0.000	1.000	0.000	0.00
0330	07716011		CHECK / RE-TENSION CABLE	EA	50.000	0.000	2.000	0.000	0.00
072	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) Added by CO3.	EA	3,000.000	0.000	2.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,009,530.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP) Added item by CO4.	SY	55.000	0.00	11.000	605.00
01046044		REMOVING CONC (FLUME)	SY	250.000	0.00	2.000	500.00
01046054		REMOVING CONCRETE(MOW STRIP)	LF	13.630	0.00	60.000	817.80
04206007		CL A CONC (FLUME)	CY	750.000	0.00	0.200	150.00
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	300.000	0.00	5.250	1,575.00
04296011		CONC STR REPR(REMOV AND REPL WINGWALL)	CY	7,500.000	0.00	0.500	3,750.00
04326045		RIPRAP (MOW STRIP)(4 IN) Added item by CO4.	CY	650.000	0.00	1.200	780.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	850.000	0.00	2.470	2,099.50
05006033	000	MOBILIZATION (CALLOUT)	EA	5.000	10.00	5.000	25.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	5.000	10.00	42.000	210.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	5.00	4.000	4,400.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	850.000	5.00	5.000	4,250.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	5.00	38.000	7,600.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	30.00	39.000	390.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	30.00	161.000	1,610.00
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	10.000	30.00	5.000	50.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	10.000	30.00	4.000	40.00
06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	10.000	30.00	5.000	50.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	10.000	30.00	5.000	50.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	10,000.00	12,075.000	217,350.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.000	100.00	15.000	450.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	41.000	10.00	8.000	328.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.500	75.00	412.500	10,518.75
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	46.750	1,000.00	1,416.000	66,198.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	56.750	250.00	219.000	12,428.25
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	10.00	1.000	150.00
07706017	000	REALIGN POSTS	EA	15.000	100.00	26.000	390.00
07706018		INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	17.000	0.00	1,585.000	26,945.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	38.000	65.00	100.000	3,800.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	75.000	25.00	23.000	1,725.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	0.100	2.00	1.000	0.10
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	0.010	2.00	3.000	0.03
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	100.00	112.000	336,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	75.00	3.000	2,550.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	50.00	11.000	1,650.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	25.00	1.000	25.00
07706060		REMOVE AND REPLACE DAT	EA	1,400.000	0.00	3.000	4,200.00
07716002		REPLACE POSTS (TL-4)	EA	250.000	0.00	515.000	128,750.00
07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	395.000	0.00	1.000	395.00
07716006		REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	0.00	3.000	150.00
07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,500.000	0.00	12.000	42,000.00

07766051	REPAIR (TY T1)	LF	175.000	0.00	33.000	5,775.00
61856002 002	TMA (STATIONARY)	DAY	1,200.000	50.00	99.000	118,800.00

TOTAL ITEM EARNINGS TO DATE \$1,009,530.43