



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639444001**
 PROJECT: **RMC - 639444001**
 CONTRACT: **04224019**
 AWARD AMOUNT: **\$1,041,864.40**
 PROJECTED AMOUNT: **\$1,041,867.40**
 ADJ. PROJECTED AMOUNT: **\$1,157,440.90**
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.00**
 % TIME USED: **56.85**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/09/2022**
 WORK BEGIN DATE: **09/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$833,299.98	\$742,394.94	\$90,905.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$833,299.98	\$742,394.94	\$90,905.04
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	\$833,299.98	\$742,394.94	\$90,905.04

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: 09/06/2022
TIME CHARGES BEGIN: 09/06/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 415
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639444001 CONTROL 639444001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	24.00	10.00
0070	61856002	002	TMA (STATIONARY)	DAY	400.000	7.000	\$2,800.00	200.00	56.00
0085	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	1,500.000	1.000	\$1,500.00	12.00	12.00
0090	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.500	775.000	\$22,087.50	6,000.00	3,790.80
0095	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	100.000	7.000	\$700.00	50.00	7.00
0110	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	120.000	\$4,800.00	700.00	304.00
0125	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	80.000	120.000	\$9,600.00	300.00	298.00
0140	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	9.000	\$33,750.00	50.00	81.00
0150	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	1.000	\$100.00	20.00	26.00
0180	07716002	000	REPLACE POSTS (TL-4)	EA	165.000	23.000	\$3,795.00	1,750.00	705.00
0255	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,771.540	\$11,771.54	1.00	96,876.60
TOTAL ITEM EARNINGS THIS ESTIMATE							\$90,905.04		

CONTRACT LINE ITEMS

PROJECT RMC - 639444001 CONTROL 639444001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.000	0.000	10.00	10.00
0070	61856002	002	TMA (STATIONARY)	DAY	400.000	200.000	0.000	56.00	22,400.00
0075	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	60.000	0.000	5.00	150.00
0080	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	60.000	0.000	6.00	180.00
0085	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	1,500.000	12.000	0.000	12.00	18,000.00
0090	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.500	6,000.000	0.000	3,790.80	108,037.80
0095	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	100.000	50.000	0.000	7.00	700.00
0105	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	750.000	0.000	137.60	4,128.00
0110	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	700.000	0.000	304.00	12,160.00
0115	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	150.000	0.000	73.00	7,300.00
0120	07706017	000	REALIGN POSTS	EA	105.000	200.000	0.000	147.00	15,435.00
0125	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	80.000	300.000	0.000	298.00	23,840.00
0130	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	600.000	0.000	60.00	1,500.00
0135	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	125.000	75.000	0.000	38.00	4,750.00
0140	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	50.000	0.000	81.00	303,750.00
0145	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	20.000	0.000	4.00	2,000.00
0150	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	20.000	0.000	26.00	2,600.00
0160	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	20.000	0.000	2.00	2.00
0165	07706032	000	REPLACE SGT STRUT	EA	1.000	65.000	0.000	2.00	2.00
0170	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.000	0.000	1.00	1.00
0180	07716002	000	REPLACE POSTS (TL-4)	EA	165.000	1,750.000	0.000	705.00	116,325.00
0190	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	10.000	0.000	8.00	400.00
0210	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	30.000	0.000	20.00	20,000.00
0225	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	75.000	0.000	42.00	42.00
0240	07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	200.000	10.000	0.000	8.00	1,600.00
0245	07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	200.000	10.000	0.000	4.00	800.00
0250	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	500.000	200.000	0.000	10.00	5,000.00
0255	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	96,876.60	96,876.60
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	4,829.58	4,829.58
0300	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	60,481.000	0.000	1.000	1.00	60,481.00

Lane Closure US 59 @ FM 1161

Category Subtotal 833,299.98

PROJECT RMC - 639444001 CONTROL 639444001
 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 (\$)
0065	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1.000	5.000	0.000	0.000	0.00
0100	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	100.000	40.000	0.000	0.000	0.00
0155	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	20.000	0.000	0.000	0.00
0175	07716001	000	REPLACE POSTS (TL-3)	EA	0.010	1,000.000	0.000	0.000	0.00

0185	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	0.010	10.000	0.000	0.000	0.00
0195	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	0.010	10.000	0.000	0.000	0.00
0200	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	10.000	0.000	0.000	0.00
0205	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	0.010	20.000	0.000	0.000	0.00
0215	07716009	000	REPLACE CABLE (TL-3)	LF	1.000	750.000	0.000	0.000	0.00
0220	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	1,000.000	0.000	0.000	0.00
0230	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	0.010	5,000.000	0.000	0.000	0.00
0235	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	0.010	2,000.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0275	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0305	07706060		REMOVE AND REPLACE DAT	EA	2,154.250	0.000	5.000	0.000	0.00
0310	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	44,321.250	0.000	1.000	0.000	0.00

EB IH 10 RM 714 @ Crooked Branch

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$833,299.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.00	10.000	10.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	60.00	5.000	150.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	60.00	6.000	180.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.500	6,000.00	3,790.800	108,037.80
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	100.000	50.00	7.000	700.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	750.00	137.600	4,128.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	700.00	304.000	12,160.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	150.00	73.000	7,300.00
07706017	000	REALIGN POSTS	EA	105.000	200.00	147.000	15,435.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	80.000	300.00	298.000	23,840.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	600.00	60.000	1,500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	125.000	75.00	38.000	4,750.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	50.00	81.000	303,750.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	20.00	4.000	2,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	20.00	26.000	2,600.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	20.00	2.000	2.00
07706032	000	REPLACE SGT STRUT	EA	1.000	65.00	2.000	2.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.00	1.000	1.00
07716002	000	REPLACE POSTS (TL-4)	EA	165.000	1,750.00	705.000	116,325.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	10.00	8.000	400.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	30.00	20.000	20,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	75.00	42.000	42.00
07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	200.000	10.00	8.000	1,600.00
07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	200.000	10.00	4.000	800.00
07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	500.000	200.00	10.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	200.00	56.000	22,400.00
70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	1,500.000	12.00	12.000	18,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	96,876.600	96,876.60
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	4,829.580	4,829.58
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	60,481.000	0.00	1.000	60,481.00

Lane Closure US 59 @ FM 1161

TOTAL ITEM EARNINGS TO DATE

\$833,299.98