



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639451001**
 PROJECT: **RMC - 639451001**
 CONTRACT: **02224228**
 AWARD AMOUNT: **\$959,885.15**
 PROJECTED AMOUNT: **\$959,888.15**
 ADJ. PROJECTED AMOUNT: **\$1,348,729.61**
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **77.12**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **04/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,771,770.82	\$1,712,026.30	\$59,744.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,771,770.82	\$1,712,026.30	\$59,744.52
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	\$1,771,770.82	\$1,712,026.30	\$59,744.52

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: 04/11/2022
TIME CHARGES BEGIN: 04/11/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 563
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
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 - 639451001 CONTROL 639451001
 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
0070	01046025	000	REMOVE CONC (WINGWALL)	CY	500.000	0.350	\$175.00	20.00	7.00
0090	04206074	000	CL C CONC (MISC)	CY	1,500.000	0.350	\$525.00	100.00	18.57
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	24.00	6.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1.000	4.000	\$4.00	50.00	4.00
0140	61856002	002	TMA (STATIONARY)	DAY	1.000	9.000	\$9.00	200.00	172.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	21.000	\$525.00	100.00	165.00
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	950.000	\$38,000.00	2,500.00	13,663.00
0180	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	52.000	152.000	\$7,904.00	1,000.00	2,037.00
0195	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	0.010	152.000	\$1.52	600.00	1,379.00
0210	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,150.000	4.000	\$12,600.00	100.00	71.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$59,744.52		

CONTRACT LINE ITEMS

PROJECT RMC - 639451001 CONTROL 639451001
 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	01046021	000	REMOVING CONC (CURB)	LF	1.000	50.000	0.000	23.00	23.00
0070	01046025	000	REMOVE CONC (WINGWALL)	CY	500.000	20.000	0.000	7.00	3,500.00
0075	01046028	000	REMOVING CONC (MISC)	SY	100.000	200.000	0.000	58.37	5,837.00
0080	01046037	000	REMOVE CONC (RAIL)	LF	200.000	200.000	0.000	70.50	14,100.00
0090	04206074	000	CL C CONC (MISC)	CY	1,500.000	100.000	0.000	18.57	27,861.00
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.000	0.000	6.00	6.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1.000	50.000	0.000	4.00	4.00
0140	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	0.000	172.00	172.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	100.000	0.000	165.00	4,125.00
0155	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	5,000.000	6.000	0.000	56.00	280,000.00
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	2,500.000	0.000	13,663.00	546,520.00
0165	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	100.000	100.000	0.000	50.00	5,000.00
0170	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	100.000	40.000	0.000	24.75	2,475.00
0175	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	40.000	350.000	0.000	162.50	6,500.00
0180	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	52.000	1,000.000	0.000	2,037.00	105,924.00
0185	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	150.000	0.000	36.00	1,800.00
0190	07706017	000	REALIGN POSTS	EA	1.000	300.000	0.000	155.00	155.00
0195	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	0.010	600.000	0.000	1,379.00	13.79
0200	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	0.010	1,200.000	0.000	25.00	0.25
0205	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	200.000	0.000	17.00	850.00
0210	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,150.000	100.000	0.000	71.00	223,650.00
0220	07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	20.000	0.000	10.00	3,000.00
0240	07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	50.000	0.000	1.00	100.00
0245	07716001	000	REPLACE POSTS (TL-3)	EA	0.010	500.000	0.000	25.00	0.25
0250	07716002	000	REPLACE POSTS (TL-4)	EA	0.010	200.000	0.000	15.00	0.15
0255	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	0.010	5.000	0.000	3.00	0.03
0260	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	0.010	5.000	0.000	2.00	0.02
0275	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	0.010	5.000	0.000	1.00	0.01
0295	07716011	000	CHECK / RE-TENSION CABLE	EA	0.010	25.000	0.000	3.00	0.03
0300	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	0.010	500.000	0.000	15.00	0.15
0330	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	500.000	10.000	0.000	1.00	500.00
0335	07766020	000	REPAIR (TY T101RC)	LF	35.000	300.000	0.000	312.00	10,920.00
0340	07766021	000	REPAIR (TY T1 - 101R)	LF	40.000	300.000	0.000	850.00	34,000.00
0345	07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	50.000	500.000	0.000	24.00	1,200.00
0350	07766025	000	REP METAL PST W/ BASE PLATE(TY T1-101R)	EA	50.000	50.000	0.000	32.00	1,600.00
0355	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	500.000	200.000	0.000	89.50	44,750.00
0360	07786023	000	CONCRETE POST REPAIR	EA	1,100.000	10.000	0.000	23.00	25,300.00
0365	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	60,809.55	60,809.55
0400	96086001		UNIQUE CHANGE ORDER ITEM 1 Concrete Drainage Extension Project	DOL	17,065.000	0.000	1.000	1.00	17,065.00
0405	96086002		UNIQUE CHANGE ORDER ITEM 2 Demolition, Removal, and and New Install of Culvert Pipes	DOL	104,535.000	0.000	1.000	1.00	104,535.00

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 \$
0410	96086003		UNIQUE CHANGE ORDER ITEM 3 Emergency Repairs to Concrete Wingwall and Mowstrip	DOL	19,295.000	0.000	1.000	1.00	19,295.00
0420	96086004		UNIQUE CHANGE ORDER ITEM 4 DOL=LS	DOL	14,100.000	0.000	1.000	1.00	14,100.00
0425	96086005		UNIQUE CHANGE ORDER ITEM 5 at West Mill Creek just North of Industry	DOL	46,884.500	0.000	1.000	1.00	46,884.50
0430	96086006		UNIQUE CHANGE ORDER ITEM 6 HWY 35 NB @ Port Lavaca Causeway	DOL	42,788.340	0.000	1.000	1.00	42,788.34
0435	96086007		UNIQUE CHANGE ORDER ITEM 7 Matagorda, Wharton, and Lavaca Counties	DOL	39,630.000	0.000	1.000	1.00	39,630.00
0500	96086008		UNIQUE CHANGE ORDER ITEM 8 HWY 87 @ 59 Overpass in Victoria County	DOL	20,057.500	0.000	1.000	1.00	20,057.50
0505	96086009		UNIQUE CHANGE ORDER ITEM 9 FM 530, Jackson County	DOL	35,968.750	0.000	1.000	1.00	35,968.75
0600	96086010		UNIQUE CHANGE ORDER ITEM 10 On FM 521 @ Cash's Creek	DOL	6,605.000	0.000	1.000	1.00	6,605.00
0605	96086011		UNIQUE CHANGE ORDER ITEM 11 SW Moody Street @ the Guadalupe River	DOL	14,145.500	0.000	1.000	1.00	14,145.50

Category Subtotal \$1,771,770.82

PROJECT RMC - 639451001 CONTROL 639451001

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	01046009	000	REMOVING CONC (RIPRAP)	SY	1.000	100.000	0.000	0.000	0.00
0085	04206012	000	CL B CONC (MISC)	CY	100.000	50.000	0.000	0.000	0.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	0.100	2,500.000	0.000	0.000	0.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1.000	20.000	0.000	0.000	0.00
0110	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,250.000	5.000	0.000	0.000	0.00
0115	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	1,250.000	5.000	0.000	0.000	0.00
0120	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	500.000	5.000	0.000	0.000	0.00
0125	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	5.000	0.000	0.000	0.00
0130	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,000.000	5.000	0.000	0.000	0.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	100.000	0.000	0.000	0.00
0215	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1.000	25.000	0.000	0.000	0.00
0225	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	25.000	0.000	0.000	0.00
0230	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	20.000	0.000	0.000	0.00
0235	07706032	000	REPLACE SGT STRUT	EA	1.000	25.000	0.000	0.000	0.00
0265	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	0.010	5.000	0.000	0.000	0.00
0270	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	0.010	5.000	0.000	0.000	0.00
0280	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	0.010	5.000	0.000	0.000	0.00
0285	07716009	000	REPLACE CABLE (TL-3)	LF	0.010	500.000	0.000	0.000	0.00
0290	07716010	000	REPLACE CABLE (TL-4)	LF	0.010	500.000	0.000	0.000	0.00
0305	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	0.010	500.000	0.000	0.000	0.00

0310	07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	0.010	5.000	0.000	0.000	0.00
0315	07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	0.010	5.000	0.000	0.000	0.00
0320	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	0.010	50.000	0.000	0.000	0.00
0325	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	100.000	50.000	0.000	0.000	0.00
0370	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0380	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0385	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0610	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	27,766.870	0.000	1.000	0.000	0.00
			Colorado County						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,771,770.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	1.000	50.00	23.000	23.00
01046025	000	REMOVE CONC (WINGWALL)	CY	500.000	20.00	7.000	3,500.00
01046028	000	REMOVING CONC (MISC)	SY	100.000	200.00	58.370	5,837.00
01046037	000	REMOVE CONC (RAIL)	LF	200.000	200.00	70.500	14,100.00
04206074	000	CL C CONC (MISC)	CY	1,500.000	100.00	18.574	27,861.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.00	6.000	6.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1.000	50.00	4.000	4.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	100.00	165.000	4,125.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	2,500.00	13,663.000	546,520.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	100.000	100.00	50.000	5,000.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	100.000	40.00	24.750	2,475.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	40.000	350.00	162.500	6,500.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	52.000	1,000.00	2,037.000	105,924.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	150.00	36.000	1,800.00
07706017	000	REALIGN POSTS	EA	1.000	300.00	155.000	155.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	0.010	600.00	1,379.000	13.79
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	0.010	1,200.00	25.000	0.25
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	200.00	17.000	850.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,150.000	100.00	71.000	223,650.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	20.00	10.000	3,000.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	50.00	1.000	100.00
07716001	000	REPLACE POSTS (TL-3)	EA	0.010	500.00	25.000	0.25
07716002	000	REPLACE POSTS (TL-4)	EA	0.010	200.00	15.000	0.15
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	0.010	5.00	3.000	0.03
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	0.010	5.00	2.000	0.02
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	0.010	5.00	1.000	0.01
07716011	000	CHECK / RE-TENSION CABLE	EA	0.010	25.00	3.000	0.03
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	0.010	500.00	15.000	0.15
07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	500.000	10.00	1.000	500.00
07766020	000	REPAIR (TY T101RC)	LF	35.000	300.00	312.000	10,920.00
07766021	000	REPAIR (TY T1 - 101R)	LF	40.000	300.00	850.000	34,000.00
07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	50.000	50.00	24.000	1,200.00
07766025	000	REP METAL PST W/ BASE PLATE(TY T1-101R)	EA	50.000	50.00	32.000	1,600.00
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	500.000	200.00	89.500	44,750.00
07786023	000	CONCRETE POST REPAIR	EA	1,100.000	10.00	23.000	25,300.00
61856002	002	TMA (STATIONARY)	DAY	1.000	200.00	172.000	172.00
70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	5,000.000	6.00	56.000	280,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	60,809.550	60,809.55
96086001		UNIQUE CHANGE ORDER ITEM 1 Concrete Drainage Extension Project	DOL	17,065.000	0.00	1.000	17,065.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Demolition, Removal, and and New Install of Culvert Pipes	DOL	104,535.000	0.00	1.000	104,535.00
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	19,295.000	0.00	1.000	19,295.00

96086004	Emergency Repairs to Concrete Wingwall and Mowstrip UNIQUE CHANGE ORDER ITEM 4 DOL=LS	DOL	14,100.000	0.00	1.000	14,100.00
96086005	UNIQUE CHANGE ORDER ITEM 5 at West Mill Creek just North of Industry	DOL	46,884.500	0.00	1.000	46,884.50
96086006	UNIQUE CHANGE ORDER ITEM 6 HWY 35 NB @ Port Lavaca Causeway	DOL	42,788.340	0.00	1.000	42,788.34
96086007	UNIQUE CHANGE ORDER ITEM 7 Matagorda, Wharton, and Lavaca Counties	DOL	39,630.000	0.00	1.000	39,630.00
96086008	UNIQUE CHANGE ORDER ITEM 8 HWY 87 @ 59 Overpass in Victoria County	DOL	20,057.500	0.00	1.000	20,057.50
96086009	UNIQUE CHANGE ORDER ITEM 9 FM 530, Jackson County	DOL	35,968.750	0.00	1.000	35,968.75
96086010	UNIQUE CHANGE ORDER ITEM 10 On FM 521 @ Cash's Creek	DOL	6,605.000	0.00	1.000	6,605.00
96086011	UNIQUE CHANGE ORDER ITEM 11 SW Moody Street @ the Guadalupe River	DOL	14,145.500	0.00	1.000	14,145.50

TOTAL ITEM EARNINGS TO DATE \$1,771,770.82