



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641173001**
 PROJECT: **BPM - 641173001**
 CONTRACT: **02231501**
 AWARD AMOUNT: **\$86,776.00**
 PROJECTED AMOUNT: **\$86,776.00**
 ADJ. PROJECTED AMOUNT: **\$73,876.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **FM0462**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.50**
 % RETAINAGE: **0.00**

LETTING DATE: **02/15/2023**
 AWARD DATE: **02/15/2023**
 NOTICE TO PROCEED DATE: **03/13/2023**
 WORK BEGIN DATE: **04/04/2023**
 ACCEPTED DATE: **07/03/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$69,623.80	\$68,723.80	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,623.80	\$68,723.80	\$900.00
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	\$69,623.80	\$68,723.80	\$900.00

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

<u>WORK BEGIN DATE:</u>	04/04/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/04/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	16	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	16	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	14	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
08/01/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
08/02/2023		1	AWAITING FINAL DOCUMENTATION			
08/03/2023		1	AWAITING FINAL DOCUMENTATION			
08/04/2023		1	AWAITING FINAL DOCUMENTATION			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	AWAITING FINAL DOCUMENTATION			
08/15/2023		1	AWAITING FINAL DOCUMENTATION			
08/16/2023		1	AWAITING FINAL DOCUMENTATION			
08/17/2023		1	AWAITING FINAL DOCUMENTATION			
08/18/2023		1	AWAITING FINAL DOCUMENTATION			
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023		1	AWAITING FINAL DOCUMENTATION			
08/22/2023		1	AWAITING FINAL DOCUMENTATION			
08/23/2023		1	AWAITING FINAL DOCUMENTATION			
08/24/2023		1	AWAITING FINAL DOCUMENTATION			
08/25/2023		1	AWAITING FINAL DOCUMENTATION			
08/26/2023		1	SATURDAY			
08/27/2023		1	SUNDAY			
08/28/2023		1	AWAITING FINAL DOCUMENTATION			
08/29/2023		1	AWAITING FINAL DOCUMENTATION			
08/30/2023		1	AWAITING FINAL DOCUMENTATION			
08/31/2023		1	Submitted final paperwork to DMCO. Final Estimate.			
						22
						1
						4
						4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 641173001 CONTROL 641173001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$900.00

CONTRACT LINE ITEMS

PROJECT BPM - 641173001 CONTROL 641173001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	250.000	0.000	299.56	449.34
0070	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.500	250.000	0.000	299.56	1,048.46
0075	04016001	000	FLOWABLE BACKFILL	CY	275.000	20.000	0.000	20.00	5,500.00
0080	04036001	000	TEMPORARY SPL SHORING	SF	30.000	100.000	0.000	96.00	2,880.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	15.000	0.000	16.00	2,400.00
0090	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,200.000	7.800	0.000	7.50	9,000.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	2.000	0.000	3.94	3,546.00
0100	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.000	0.000	1.00	2,500.00
0105	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	0.000	1.00	7,000.00
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.500	60.000	0.000	60.00	210.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	60.000	0.000	60.00	90.00
0150	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.000	0.000	1.00	5,000.00
Category Subtotal									\$69,623.80

PROJECT BPM - 641173001 CONTROL 641173001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	250.000	0.000	0.000	0.00
0115	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	112.000	0.000	0.000	0.00
0120	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	6.000	112.000	0.000	0.000	0.00
0135	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	1.000	-1.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	46.000	-46.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	150.000	16.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	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	40,000.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0185	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	250.00	299.560	449.34
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.500	250.00	299.560	1,048.46
04016001	000	FLOWABLE BACKFILL	CY	275.000	20.00	20.000	5,500.00
04036001	000	TEMPORARY SPL SHORING	SF	30.000	100.00	96.000	2,880.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	15.00	16.000	2,400.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,200.000	7.80	7.500	9,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	2.00	3.940	3,546.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.00	1.000	2,500.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.00	1.000	7,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.500	60.00	60.000	210.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	60.00	60.000	90.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.00	1.000	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$69,623.80