



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **643520001**  
 PROJECT: **RMC - 643520001**  
 CONTRACT: **06234038**  
 AWARD AMOUNT: **\$674,323.00**  
 PROJECTED AMOUNT: **\$674,331.00**  
 ADJ. PROJECTED AMOUNT: **\$674,331.00**  
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **SH0019**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/30/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **23.93**  
 % TIME USED: **45.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/13/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$161,386.50	\$109,676.00	\$51,710.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$161,386.50	\$109,676.00	\$51,710.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$161,386.50</b>	<b>\$109,676.00</b>	<b>\$51,710.50</b>

**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: 09/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 330  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/30/2024	1	
07/31/2024	1	
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	33	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643520001 CONTROL 643520001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	05406013	001	TRANSITION ADJUSTMENT	EA	500.000	8.000	\$4,000.00	1.00	8.00
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	100.000	\$2,000.00	7,000.00	900.00
0175	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	75.000	1.000	\$75.00	350.00	54.00
0190	07706017	000	REALIGN POSTS	EA	22.500	25.000	\$562.50	400.00	89.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	125.000	\$3,750.00	800.00	297.50
0220	07706026	000	RESET HINGED TOP SGT STL POST	EA	20.000	1.000	\$20.00	50.00	1.00
0225	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	9.000	\$36,000.00	60.00	20.00
0230	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	600.000	3.000	\$1,800.00	12.00	7.00
0235	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	1.000	\$100.00	20.00	3.00
0240	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	2.000	\$2.00	6.00	4.00
0245	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	1.000	\$1.00	8.00	2.00
0255	07706033	000	REPLACE SGT OBJECT MARKER	EA	300.000	3.000	\$900.00	10.00	7.00
0265	07706063	000	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	200.000	5.000	\$1,000.00	20.00	12.00
0325	61856002	002	TMA (STATIONARY)	DAY	500.000	3.000	\$1,500.00	75.00	13.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$51,710.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 643520001 CONTROL 643520001  
 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	04296009	000	CONC STR REPAIR (STANDARD)	SF	275.000	15.000	0.000	5.00	1,375.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.000	0.000	4.00	4.00
0110	05406013	001	TRANSITION ADJUSTMENT	EA	500.000	1.000	0.000	8.00	4,000.00
0120	05406016	001	DOWNSSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	3.000	0.000	1.00	1,350.00
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	7,000.000	0.000	900.00	18,000.00
0165	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	25.000	0.000	39.00	1,950.00
0170	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	200.000	5.000	0.000	21.00	4,200.00
0175	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	75.000	350.000	0.000	54.00	4,050.00
0180	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	50.000	0.000	18.00	1,350.00
0185	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	500.000	2.000	0.000	4.00	2,000.00
0190	07706017	000	REALIGN POSTS	EA	22.500	400.000	0.000	89.00	2,002.50
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	250.000	0.000	35.00	700.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	800.000	0.000	297.50	8,925.00
0220	07706026	000	RESET HINGED TOP SGT STL POST	EA	20.000	50.000	0.000	1.00	20.00
0225	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	60.000	0.000	20.00	80,000.00
0230	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	600.000	12.000	0.000	7.00	4,200.00
0235	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	20.000	0.000	3.00	300.00
0240	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	6.000	0.000	4.00	4.00
0245	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	8.000	0.000	2.00	2.00
0250	07706032	000	REPLACE SGT STRUT	EA	1.000	2.000	0.000	4.00	4.00
0255	07706033	000	REPLACE SGT OBJECT MARKER	EA	300.000	10.000	0.000	7.00	2,100.00
0260	07706062	000	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	50.000	20.000	0.000	9.00	450.00
0265	07706063	000	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	200.000	20.000	0.000	12.00	2,400.00
0275	07746006	000	REPAIR (TRACC)	EA	3,000.000	1.000	0.000	2.00	6,000.00
0280	07746008	000	REPAIR (WIDE TRACC)	EA	7,500.000	2.000	0.000	1.00	7,500.00
0320	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	50.000	25.000	0.000	40.00	2,000.00
0325	61856002	002	TMA (STATIONARY)	DAY	500.000	75.000	0.000	13.00	6,500.00
								<b>Category Subtotal</b>	<b>\$161,386.50</b>

PROJECT RMC - 643520001 CONTROL 643520001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	250.000	30.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	100.000	10.000	0.000	0.000	0.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	50.000	0.000	0.000	0.00
0085	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	200.000	25.000	0.000	0.000	0.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	1.000	0.000	0.000	0.00
0095	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	1.000	0.000	0.000	0.00
0100	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.000	2,000.000	0.000	0.000	0.00
0105	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	75.000	25.000	0.000	0.000	0.00

CONTRACT ID	643520001	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0115	05406014	001	SHORT RADIUS	LF	50.000	25.000	0.000	0.000	0.00
0125	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	150.000	0.000	0.000	0.00
0130	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	150.000	25.000	0.000	0.000	0.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	275.000	0.000	0.000	0.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.000	0.000	0.000	0.00
0145	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,500.000	1.000	0.000	0.000	0.00
0150	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1,000.000	2.000	0.000	0.000	0.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	300.000	1.000	0.000	0.000	0.00
0195	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	100.000	0.000	0.000	0.00
0210	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	100.000	2.000	0.000	0.000	0.00
0215	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	200.000	50.000	0.000	0.000	0.00
0270	07746001	000	REMOVE AND REPLACE (TRACC)	EA	20,000.000	2.000	0.000	0.000	0.00
0285	07746015	000	REPAIR (NARROW QUAD)	EA	3,500.000	1.000	0.000	0.000	0.00
0290	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	3,500.000	2.000	0.000	0.000	0.00
0295	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	1.000	2.000	0.000	0.000	0.00
0300	07746055	000	REPAIR (FASTRACC) (BAY)	EA	1,500.000	6.000	0.000	0.000	0.00
0305	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	500.000	10.000	0.000	0.000	0.00
0310	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	50.000	175.000	0.000	0.000	0.00
0315	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	200.000	5.000	0.000	0.000	0.00
0330	71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	1,000.000	5.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCTS & INCIDENTALS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0420	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0425	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0430	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0440	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0445	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$161,386.50

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	275.000	15.00	5.000	1,375.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.00	4.000	4.00
05406013	001	TRANSITION ADJUSTMENT	EA	500.000	1.00	8.000	4,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	3.00	1.000	1,350.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	7,000.00	900.000	18,000.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	25.00	39.000	1,950.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	200.000	5.00	21.000	4,200.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	75.000	350.00	54.000	4,050.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	50.00	18.000	1,350.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	500.000	2.00	4.000	2,000.00
07706017	000	REALIGN POSTS	EA	22.500	400.00	89.000	2,002.50
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	250.00	35.000	700.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	800.00	297.500	8,925.00
07706026	000	RESET HINGED TOP SGT STL POST	EA	20.000	50.00	1.000	20.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	60.00	20.000	80,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	600.000	12.00	7.000	4,200.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	20.00	3.000	300.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	6.00	4.000	4.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	8.00	2.000	2.00
07706032	000	REPLACE SGT STRUT	EA	1.000	2.00	4.000	4.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	300.000	10.00	7.000	2,100.00
07706062	000	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	50.000	20.00	9.000	450.00
07706063	000	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	200.000	20.00	12.000	2,400.00
07746006	000	REPAIR (TRACC)	EA	3,000.000	1.00	2.000	6,000.00
07746008	000	REPAIR (WIDE TRACC)	EA	7,500.000	2.00	1.000	7,500.00
07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	50.000	25.00	40.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	75.00	13.000	6,500.00

TOTAL ITEM EARNINGS TO DATE

**\$161,386.50**