



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645799001**
 PROJECT: **RMC - 645799001**
 CONTRACT: **12231104**
 AWARD AMOUNT: **\$116,118.07**
 PROJECTED AMOUNT: **\$117,118.07**
 ADJ. PROJECTED AMOUNT: **\$117,118.07**
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **US0096**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.68**
 % TIME USED: **56.71**
 % RETAINAGE: **0.00**

LETTING DATE: **12/20/2023**
 AWARD DATE: **12/20/2023**
 NOTICE TO PROCEED DATE: **01/02/2024**
 WORK BEGIN DATE: **02/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,956.88	\$42,956.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,956.88	\$42,956.88	\$0.00
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	\$42,956.88	\$42,956.88	\$0.00

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

WORK BEGIN DATE: 02/07/2024
TIME CHARGES BEGIN: 02/07/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 207
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
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
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645799001 CONTROL 645799001
 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	05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	10.000	0.000	2.00	2.00
0085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	1,100.000	0.000	487.50	4.88
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	42.000	1,000.000	0.000	437.50	18,375.00
0110	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	25.000	25.000	0.000	1.00	25.00
0115	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	150.000	15.000	0.000	5.00	750.00
0125	07706017	000	REALIGN POSTS	EA	50.000	20.000	0.000	24.00	1,200.00
0135	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	500.000	3.000	0.000	13.00	6,500.00
0140	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	110.000	40.000	0.000	50.00	5,500.00
0145	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	500.000	10.000	0.000	4.00	2,000.00
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,500.000	3.000	0.000	1.00	5,500.00
0160	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	100.000	4.000	0.000	1.00	100.00
0185	61856002	002	TMA (STATIONARY)	DAY	1,000.000	20.000	0.000	3.00	3,000.00
Category Subtotal									\$42,956.88

PROJECT RMC - 645799001 CONTROL 645799001
 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	04506018	001	RAIL (TY T631)	LF	100.000	25.000	0.000	0.000	0.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	200.000	0.000	0.000	0.00
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.000	0.000	0.000	0.00
0080	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	500.000	4.000	0.000	0.000	0.00
0090	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	0.000	0.00
0095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1.000	7.000	0.000	0.000	0.00
0100	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	0.010	7.000	0.000	0.000	0.00
0120	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	3.000	0.000	0.000	0.00
0130	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	30.000	15.000	0.000	0.000	0.00
0150	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	15.000	0.000	0.000	0.00
0165	07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	4.000	0.000	0.000	0.00
0170	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	20.000	25.000	0.000	0.000	0.00
0175	07746017	000	REPAIR (WIDE QUAD)	EA	1,000.000	2.000	0.000	0.000	0.00
0180	07766020	000	REPAIR (TY T101RC)	LF	100.000	15.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$42,956.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	10.00	2.000	2.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	1,100.00	487.500	4.88
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	42.000	1,000.00	437.500	18,375.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	25.000	25.00	1.000	25.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	150.000	15.00	5.000	750.00
07706017	000	REALIGN POSTS	EA	50.000	20.00	24.000	1,200.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	500.000	3.00	13.000	6,500.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	110.000	40.00	50.000	5,500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	500.000	10.00	4.000	2,000.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,500.000	3.00	1.000	5,500.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	100.000	4.00	1.000	100.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	20.00	3.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$42,956.88