



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **638315001**
 PROJECT: **RMC - 638315001**
 CONTRACT: **07214214**
 AWARD AMOUNT: **\$599,880.00**
 PROJECTED AMOUNT: **\$599,880.00**
 ADJ. PROJECTED AMOUNT: **\$1,380,457.88**
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.48**
 % TIME USED: **79.11**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **09/02/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,055,792.99	\$1,026,484.16	\$29,308.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,055,792.99	\$1,026,484.16	\$29,308.83
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	\$1,055,792.99	\$1,026,484.16	\$29,308.83

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: 09/02/2021
TIME CHARGES BEGIN: 09/02/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,155
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638315001 CONTROL 638315001
 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
062	07346001		LITTER REMOVAL	AC	14.460	850.000	\$12,291.00	22,432.00	12,556.00
		SUPP DESCR	CO 3 - Adjusted Unit Price - To be used after 9/1/23.						
072	07456154		JANITORIAL MAINT (PICNIC AREAS)	CYC	1,890.870	9.000	\$17,017.83	208.00	122.00
		SUPP DESCR	CO 3 - Adjusted Unit Price - To be used after 9/1/23.						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$29,308.83		

CONTRACT LINE ITEMS

PROJECT RMC - 638315001 CONTROL 638315001
 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	07346001	000	LITTER REMOVAL	AC	13.000	18,560.000	0.000	18,318.00	238,134.00
0061	07346001		LITTER REMOVAL	AC	13.000	0.000	1,273.000	1,273.00	16,549.00
			LITTER REMOVAL FOR COMAL AND GUADALUPE COUNTIES						
0065	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	125.000	40.000	0.000	8.00	1,000.00
0070	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	1,700.000	208.000	0.000	207.91	353,447.00
0071	07456154		JANITORIAL MAINT (PICNIC AREAS)	CYC	1,700.000	0.000	24.000	20.00	34,000.00
			JANITORIAL MAINTENANCE FOR COMAL AND GUADALUPE COUNTIES						
062	07346001		LITTER REMOVAL	AC	14.460	0.000	22,432.000	12,556.00	181,559.76
			CO 3 - Adjusted Unit Price - To be used after 9/1/23.						
066	07456061		GROUNDS MAINT (MOWING / TRIMMING)	CYC	139.030	0.000	40.000	3.00	417.09
			CO 3 - Adjusted Unit Price - To be used after 9/1/23.						
072	07456154		JANITORIAL MAINT (PICNIC AREAS)	CYC	1,890.870	0.000	208.000	122.00	230,686.14
			CO 3 - Adjusted Unit Price - To be used after 9/1/23.						
								Category Subtotal	\$1,055,792.99

PROJECT RMC - 638315001 CONTROL 638315001
 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 (\$)
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	8,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0095	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	07346001		LITTER REMOVAL	AC	17.000	0.000	0.000	0.000	0.00
			THIS ITEM TO BE USED ON COMAL IH 35 ONLY						
0105	07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	125.000	0.000	0.000	0.000	0.00
			THIS ITEM TO BE USED ON COMAL IH 35 ONLY						
0110	07356006		DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	125.000	0.000	0.000	0.000	0.00
			THIS ITEM TO BE USED ON COMAL IH 35 ONLY						
0115	61856003		TMA (MOBILE OPERATION)	HR	125.000	0.000	0.000	0.000	0.00
			THIS ITEM TO BE USED ON COMAL IH 35 ONLY						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,055,792.99**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	13.000	18,560.00	19,591.000	254,683.00
07346001		LITTER REMOVAL	AC	14.460	18,560.00	12,556.000	181,559.76
		CO 3 - Adjusted Unit Price - To be used after 9/1/23.					
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	125.000	40.00	8.000	1,000.00
07456061		GROUNDS MAINT (MOWING / TRIMMING)	CYC	139.030	40.00	3.000	417.09
		CO 3 - Adjusted Unit Price - To be used after 9/1/23.					
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	1,700.000	208.00	227.910	387,447.00
07456154		JANITORIAL MAINT (PICNIC AREAS)	CYC	1,890.870	208.00	122.000	230,686.14
		CO 3 - Adjusted Unit Price - To be used after 9/1/23.					

TOTAL ITEM EARNINGS TO DATE

\$1,055,792.99