



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641343001**
 PROJECT: **RMC - 641343001**
 CONTRACT: **08224231**
 AWARD AMOUNT: **\$547,812.50**
 PROJECTED AMOUNT: **\$547,812.50**
 ADJ. PROJECTED AMOUNT: **\$1,235,643.00**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.64**
 % TIME USED: **98.53**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,231,205.00	\$1,209,587.00	\$21,618.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,231,205.00	\$1,209,587.00	\$21,618.00
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	\$1,231,205.00	\$1,209,587.00	\$21,618.00

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: 10/01/2022
TIME CHARGES BEGIN: 10/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 385
CURRENT DAYS: 750
DAYS CHARGED TO DATE: 739
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	
10/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	8	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641343001 CONTROL 641343001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	1.000	\$2,000.00	26.00	27.00
0065	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	200.000	\$7,000.00	8,200.00	12,033.00
0090	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	141.000	8.000	\$1,128.00	508.00	605.00
0110	07706017	000	REALIGN POSTS	EA	10.000	3.000	\$30.00	303.00	272.00
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	8.000	\$160.00	708.00	704.00
0145	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,500.000	2.000	\$11,000.00	103.00	101.00
0180	61856002	002	TMA (STATIONARY)	DAY	300.000	1.000	\$300.00	304.00	68.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,618.00		

CONTRACT LINE ITEMS

PROJECT RMC - 641343001 CONTROL 641343001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.000	14.000	27.00	54,000.00
0065	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	4,000.000	4,200.000	12,033.00	421,155.00
0070	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.500	35.000	35.000	78.00	2,379.00
0075	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	44.000	100.000	100.000	42.00	1,848.00
0090	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	141.000	250.000	258.000	605.00	85,305.00
0095	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	41.000	10.000	10.000	1.00	41.00
0100	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	141.000	35.000	35.000	86.00	12,126.00
0110	07706017	000	REALIGN POSTS	EA	10.000	150.000	153.000	272.00	2,720.00
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	350.000	358.000	704.00	14,080.00
0130	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	25.000	25.000	1.00	1.00
0135	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	195.000	50.000	50.000	43.00	8,385.00
0140	07706026	000	RESET HINGED TOP SGT STL POST	EA	75.000	50.000	50.000	24.00	1,800.00
0145	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,500.000	40.000	63.000	101.00	555,500.00
0150	07706029	000	REM & RESET SGT IMPACT HEAD	EA	750.000	8.000	8.000	38.00	28,500.00
0155	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	80.000	10.000	10.000	39.00	3,120.00
0160	07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	10.000	10.000	38.00	2,850.00
0165	07706032	000	REPLACE SGT STRUT	EA	70.000	5.000	5.000	6.00	420.00
0170	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	5.000	5.000	23.00	575.00
0175	07706060	000	REMOVE AND REPLACE DAT	EA	2,000.000	5.000	5.000	8.00	16,000.00
0180	61856002	002	TMA (STATIONARY)	DAY	300.000	150.000	154.000	68.00	20,400.00
								Category Subtotal	\$1,231,205.00

PROJECT RMC - 641343001 CONTROL 641343001
 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 (\$)
0080	07706006	000	RAISE RAIL ELEMENT	LF	10.000	400.000	400.000	0.000	0.00
0085	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	41.000	100.000	100.000	0.000	0.00
0105	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	460.000	10.000	10.000	0.000	0.00
0120	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	55.000	250.000	250.000	0.000	0.00
0125	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	125.000	50.000	50.000	0.000	0.00
								Category Subtotal	0.00

PROJECT RMC - 641343001 CONTROL 641343001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,231,205.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	27.000	54,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	4,000.00	12,033.000	421,155.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.500	35.00	78.000	2,379.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	44.000	100.00	42.000	1,848.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	141.000	250.00	605.000	85,305.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	41.000	10.00	1.000	41.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	141.000	35.00	86.000	12,126.00
07706017	000	REALIGN POSTS	EA	10.000	150.00	272.000	2,720.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	350.00	704.000	14,080.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	25.00	1.000	1.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	195.000	50.00	43.000	8,385.00
07706026	000	RESET HINGED TOP SGT STL POST	EA	75.000	50.00	24.000	1,800.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,500.000	40.00	101.000	555,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	750.000	8.00	38.000	28,500.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	80.000	10.00	39.000	3,120.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	10.00	38.000	2,850.00
07706032	000	REPLACE SGT STRUT	EA	70.000	5.00	6.000	420.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	5.00	23.000	575.00
07706060	000	REMOVE AND REPLACE DAT	EA	2,000.000	5.00	8.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	150.00	68.000	20,400.00
TOTAL ITEM EARNINGS TO DATE							\$1,231,205.00