



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641415001**
 PROJECT: **RMC - 641415001**
 CONTRACT: **06244047**
 AWARD AMOUNT: **\$1,265,500.00**
 PROJECTED AMOUNT: **\$1,265,501.00**
 ADJ. PROJECTED AMOUNT: **\$1,279,501.00**
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **SH0111**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.73**
 % TIME USED: **7.26**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/30/2024**
 WORK BEGIN DATE: **08/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$162,914.25	\$71,405.75	\$91,508.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$162,914.25	\$71,405.75	\$91,508.50
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
PAID TO CONTRACTOR	\$162,914.25	\$71,405.75	\$91,508.50

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: 08/30/2024
TIME CHARGES BEGIN: 09/03/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 53
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641415001 CONTROL 641415001
 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	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	18.000	8.500	\$153.00	300.00	18.50
0065	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	116.000	633.500	\$73,486.00	10,000.00	1,201.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	88.000	\$2,200.00	4,000.00	245.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,669.500	\$1,669.50	1.00	3,140.25
0120	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,000.000	1.000	\$14,000.00	1.00	1.00
	SUPP DESCR		Bridge Inspections						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$91,508.50

CONTRACT LINE ITEMS

PROJECT RMC - 641415001 CONTROL 641415001
 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	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	18.000	300.000	0.000	18.50	333.00
0065	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	116.000	10,000.000	0.000	1,201.00	139,316.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	4,000.000	0.000	245.00	6,125.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	3,140.25	3,140.25
0120	96086001		UNIQUE CHANGE ORDER ITEM 1 Bridge Inspections	DOL	14,000.000	0.000	1.000	1.00	14,000.00

Category Subtotal \$162,914.25

PROJECT RMC - 641415001 CONTROL 641415001
 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 (\$)
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	100.000	0.000	0.000	0.00
0100	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$162,914.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	18.000	300.00	18.500	333.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	116.000	10,000.00	1,201.000	139,316.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	4,000.00	245.000	6,125.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,140.250	3,140.25
96086001		UNIQUE CHANGE ORDER ITEM 1 Bridge Inspections	DOL	14,000.000	0.00	1.000	14,000.00
TOTAL ITEM EARNINGS TO DATE							\$162,914.25