



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642898001**
 PROJECT: **RMC - 642898001**
 CONTRACT: **02234030**
 AWARD AMOUNT: **\$754,615.00**
 PROJECTED AMOUNT: **\$754,615.00**
 ADJ. PROJECTED AMOUNT: **\$754,615.00**
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **James Janak, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.17**
 % TIME USED: **31.37**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/13/2023**
 WORK BEGIN DATE: **03/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$303,104.48	\$276,996.48	\$26,108.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$303,104.48	\$276,996.48	\$26,108.00
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	\$303,104.48	\$276,996.48	\$26,108.00

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: 03/06/2024
TIME CHARGES BEGIN: 03/11/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 229
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
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 - 642898001 CONTROL 642898001
 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	1.000	1.000	\$1.00	24.00	5.00
0080	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	260.000	\$7,280.00	6,000.00	2,447.16
0090	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	60.000	6.000	\$360.00	40.00	18.50
0100	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	37.000	\$3,700.00	700.00	311.00
0110	07706017	000	REALIGN POSTS	EA	50.000	27.000	\$1,350.00	200.00	64.00
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	75.000	38.000	\$2,850.00	350.00	313.00
0120	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	37.500	\$937.50	600.00	162.50
0125	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	2.000	\$400.00	75.00	13.00
0130	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	1.000	\$3,000.00	50.00	21.00
0140	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	2.000	\$2.00	20.00	5.00
0170	07716002	000	REPLACE POSTS (TL-4)	EA	50.000	77.000	\$3,850.00	1,000.00	310.00
0200	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	1.000	\$500.00	30.00	12.00
0215	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	3.000	\$3.00	75.00	12.00
0245	61856002	002	TMA (STATIONARY)	DAY	500.000	2.000	\$1,000.00	200.00	18.00
0265	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	874.500	\$874.50	1.00	12,481.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$26,108.00		

CONTRACT LINE ITEMS

PROJECT RMC - 642898001 CONTROL 642898001
 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	1.000	24.000	0.000	5.00	5.00
0070	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	60.000	0.000	4.00	120.00
0080	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	6,000.000	0.000	2,447.16	68,520.48
0085	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	60.000	75.000	0.000	25.00	1,500.00
0090	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	60.000	40.000	0.000	18.50	1,110.00
0095	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	750.000	0.000	50.00	1,250.00
0100	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	700.000	0.000	311.00	31,100.00
0110	07706017	000	REALIGN POSTS	EA	50.000	200.000	0.000	64.00	3,200.00
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	75.000	350.000	0.000	313.00	23,475.00
0120	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	600.000	0.000	162.50	4,062.50
0125	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	75.000	0.000	13.00	2,600.00
0130	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	50.000	0.000	21.00	63,000.00
0135	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	20.000	0.000	6.00	5,100.00
0140	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	20.000	0.000	5.00	5.00
0145	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	20.000	0.000	5.00	5.00
0150	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	20.000	0.000	6.00	6.00
0155	07706032	000	REPLACE SGT STRUT	EA	1.000	50.000	0.000	3.00	3.00
0160	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.000	0.000	6.00	6.00
0170	07716002	000	REPLACE POSTS (TL-4)	EA	50.000	1,000.000	0.000	310.00	15,500.00
0180	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	10.000	0.000	5.00	5.00
0200	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	30.000	0.000	12.00	6,000.00
0210	07716010	000	REPLACE CABLE (TL-4)	LF	0.100	1,000.000	0.000	380.00	38.00
0215	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	75.000	0.000	12.00	12.00
0245	61856002	002	TMA (STATIONARY)	DAY	500.000	200.000	0.000	18.00	9,000.00
0250	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	5,000.000	12.000	0.000	11.00	55,000.00
0265	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	12,481.50	12,481.50
								Category Subtotal	\$303,104.48

PROJECT RMC - 642898001 CONTROL 642898001
 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	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1.000	5.000	0.000	0.000	0.00
0075	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	60.000	0.000	0.000	0.00
0105	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	150.000	0.000	0.000	0.00
0165	07716001	000	REPLACE POSTS (TL-3)	EA	0.100	1,000.000	0.000	0.000	0.00
0175	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	0.100	10.000	0.000	0.000	0.00
0185	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	0.100	10.000	0.000	0.000	0.00
0190	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	10.000	0.000	0.000	0.00
0195	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	0.100	20.000	0.000	0.000	0.00
0205	07716009	000	REPLACE CABLE (TL-3)	LF	0.100	750.000	0.000	0.000	0.00

0220	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	1.000	2,000.000	0.000	0.000	0.00
0225	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	0.100	5,000.000	0.000	0.000	0.00
0230	07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	0.100	10.000	0.000	0.000	0.00
0235	07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	0.100	10.000	0.000	0.000	0.00
0240	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	100.000	200.000	0.000	0.000	0.00
0255	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0270	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 \$303,104.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.00	5.000	5.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	60.00	4.000	120.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	6,000.00	2,447.160	68,520.48
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	60.000	75.00	25.000	1,500.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	60.000	40.00	18.500	1,110.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	750.00	50.000	1,250.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	700.00	311.000	31,100.00
07706017	000	REALIGN POSTS	EA	50.000	200.00	64.000	3,200.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	75.000	350.00	313.000	23,475.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	600.00	162.500	4,062.50
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	75.00	13.000	2,600.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	50.00	21.000	63,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	20.00	6.000	5,100.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	20.00	5.000	5.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	20.00	5.000	5.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	20.00	6.000	6.00
07706032	000	REPLACE SGT STRUT	EA	1.000	50.00	3.000	3.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.00	6.000	6.00
07716002	000	REPLACE POSTS (TL-4)	EA	50.000	1,000.00	310.000	15,500.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	10.00	5.000	5.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	30.00	12.000	6,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	0.100	1,000.00	380.000	38.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	75.00	12.000	12.00
61856002	002	TMA (STATIONARY)	DAY	500.000	200.00	18.000	9,000.00
70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	5,000.000	12.00	11.000	55,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	12,481.500	12,481.50
TOTAL ITEM EARNINGS TO DATE							\$303,104.48