



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643735001**
 PROJECT: **RMC - 643735001**
 CONTRACT: **04234217**
 AWARD AMOUNT: **\$661,351.45**
 PROJECTED AMOUNT: **\$661,351.45**
 ADJ. PROJECTED AMOUNT: **\$1,406,287.35**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Mitchell Gatlin, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.09**
 % TIME USED: **65.07**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,098,119.78	\$1,034,999.42	\$63,120.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,098,119.78	\$1,034,999.42	\$63,120.36
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	\$1,098,119.78	\$1,034,999.42	\$63,120.36

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: 06/05/2023
TIME CHARGES BEGIN: 06/05/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 475
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
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 - 643735001 CONTROL 643735001
 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
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	1.000	\$300.00	24.00	17.00
0085	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,100.000	1.000	\$1,100.00	45.00	30.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	26.750	300.000	\$8,025.00	6,988.00	5,725.60
0125	07706012	000	REM / REPL TIMBER POST W / O CONC END	EA	75.000	14.000	\$1,050.00	97.00	54.00
0130	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	125.000	1.000	\$125.00	493.00	310.00
0140	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	100.000	14.000	\$1,400.00	101.00	93.00
0160	07706017	000	REPLACE POSTS	EA	200.000	7.000	\$1,400.00	19.00	12.00
0180	07706025	000	REMOVE & REPLACE BLOCKOUT	EA	28,000.000	1.000	\$28,000.00	3.00	8.00
0312	07748117	000	REPLACE HINGED TOP SGT STEEL POST	EA	60.000	2.000	\$120.00	19.00	12.00
0185	07706027	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	4,775.000	3.000	\$14,325.00	98.00	65.00
0190	07706028	000	ADD ITEM: REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	1,100.000	2.000	\$2,200.00	10.00	13.00
0230	07716002	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	237.210	16.000	\$3,795.36	782.00	798.00
0245	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	250.000	3.000	\$750.00	19.00	24.00
0260	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	13.000	\$1,300.00	422.00	423.00
0265	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	50.000	1.000	\$50.00	367.00	176.00
0335	61856002	002	TMA (STATIONARY)	DAY	250.000	8.000	\$2,000.00	152.00	126.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$63,120.36		

CONTRACT LINE ITEMS

PROJECT RMC - 643735001 CONTROL 643735001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	1.000	60.000	0.000	78.50	78.50
0061	01046013		REMOVING CONC (FOUNDATIONS)	SY	125.000	0.000	12.000	12.00	1,500.00
			REMOVING CONC (FOUNDATIONS)						
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	250.000	20.000	0.000	5.00	1,250.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	12.000	12.000	17.00	5,100.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	400.000	0.000	75.00	2,250.00
0076	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	34,750.000	0.000	1.000	1.00	34,750.00
			CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)						
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1.000	4.000	0.000	1.00	1.00
0085	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,100.000	24.000	21.000	30.00	33,000.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	26.750	3,600.000	3,388.000	5,725.60	153,159.80
0115	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.250	25.000	0.000	6.50	229.13
0120	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	32.750	125.000	62.500	100.00	3,275.01
0125	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	75.000	60.000	37.000	54.00	4,050.00
0130	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	125.000	320.000	173.000	310.00	38,750.00
0135	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	30.000	10.000	10.000	10.00	300.00
0140	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	100.000	60.000	41.000	93.00	9,300.00
0145	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	2.000	3.000	3.00	600.00
0150	07706017	000	REALIGN POSTS	EA	20.000	180.000	69.000	166.00	3,320.00
0155	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	440.000	233.000	459.00	9,180.00
0160	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.250	200.000	108.000	307.00	9,900.76
0165	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	300.000	4.000	7.000	11.00	3,300.00
0166	07706060		REMOVE AND REPLACE DAT	EA	1,200.000	0.000	7.000	8.00	9,600.00
			REMOVE AND REPLACE DAT						
0175	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	8.000	0.000	2.00	2.00
0180	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	60.000	16.000	3.000	12.00	720.00
0185	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,775.000	60.000	38.000	65.00	310,375.00
0190	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	8.000	2.000	13.00	14,300.00
0195	07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	16.000	1.000	4.00	2,000.00
0200	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	8.000	0.000	1.00	50.00
0215	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	4.000	0.000	4.00	200.00
0230	07716002	000	REPLACE POSTS (TL-4)	EA	237.210	320.000	462.000	798.00	189,293.58
0235	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	4.000	3.000	7.00	7.00
0240	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1.000	8.000	2.000	2.00	2.00
0245	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	250.000	8.000	11.000	24.00	6,000.00
0255	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	80.000	0.000	40.00	40.00
0260	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	200.000	222.000	423.00	42,300.00
0265	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	50.000	240.000	127.000	176.00	8,800.00
0280	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	1.000	4.000	1.000	1.00	1.00
0285	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	1.000	800.000	10.000	10.00	10.00
0333	07766035		REPAIR (W-BEAM - T101 RAIL)	LF	75.000	0.000	100.000	75.00	5,625.00
0335	61856002	002	TMA (STATIONARY)	DAY	250.000	80.000	72.000	126.00	31,500.00

Category Subtotal \$934,119.78

PROJECT RMC - 643735001 CONTROL 643735001
 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 (\$)
0090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	300.000	0.000	0.000	0.00
0095	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	2.000	0.000	0.000	0.00
0100	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	1.000	2.000	0.000	0.000	0.00
0110	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	32.750	25.000	0.000	0.000	0.00
0170	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	4.000	0.000	0.000	0.00
0205	07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	4.000	0.000	0.000	0.00
0210	07706032	000	REPLACE SGT STRUT	EA	50.000	2.000	0.000	0.000	0.00
0220	07706059	000	REMOVE AND REPLACE LONG SPAN CRT POST	EA	1.000	2.000	0.000	0.000	0.00
0225	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	1.000	100.000	0.000	0.000	0.00
0250	07716009	000	REPLACE CABLE (TL-3)	LF	1.000	200.000	0.000	0.000	0.00
0270	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	1.000	400.000	0.000	0.000	0.00
0275	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	1.000	4.000	0.000	0.000	0.00
0290	07746007	000	REPAIR (TRACC)	LF	1.000	21.250	0.000	0.000	0.00
0295	07746009	000	REPAIR (WIDE TRACC)	LF	1.000	21.250	0.000	0.000	0.00
0300	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,000.000	4.000	0.000	0.000	0.00
0305	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1.000	4.000	0.000	0.000	0.00
0310	07746033	000	REPAIR (GREAT SYS) (BAY)	EA	1.000	4.000	0.000	0.000	0.00
0313	07746117		REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	26,000.000	0.000	3.000	0.000	0.00
			Quantity added for Time ext.						
0315	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	1.000	25.000	0.000	0.000	0.00
0320	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	1.000	25.000	0.000	0.000	0.00
0325	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	1.000	4.000	0.000	0.000	0.00
0330	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	1.000	4.000	0.000	0.000	0.00
0331	07766022		REPAIR (TY PR1) (MOD)	LF	175.000	0.000	35.000	0.000	0.00
			Quantity added for Time Ext.						
0340	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
540	05406022		MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,850.000	0.000	4.000	0.000	0.00
			CO#6 ADD ITEM: MTL THRIE-BEAM GD FEN (STEEL POST)						
543	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	0.000	4.000	0.000	0.00
			CO#6 ADD ITEM: RM MTL BM GD FENCE TRANS (THRIE-BEAM)						
Category Subtotal								<u>0.00</u>	

PROJECT RMC - 643735001 CONTROL 643735001

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 \$
0312	07746117		REMOVE AND REPLACE (QUADGUARD)(MASH)(N) ADD ITEM: REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	26,000.000	0.000	3.000	6.00	156,000.00
0332	07766022		REPAIR (TY PR1) (MOD) ADD ITEM: REPAIR (TY PR1)(MOD)	LF	175.000	0.000	35.000	35.00	6,125.00
0334	07766035		REPAIR (W-BEAM - T101 RAIL) ADD ITEM: REPAIR (W-BEAM - T101 RAIL)	LF	75.000	0.000	100.000	25.00	1,875.00
								Category Subtotal	<u>164,000.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,098,119.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	1.000	60.00	78.500	78.50
01046013		REMOVING CONC (FOUNDATIONS)	SY	125.000	0.00	12.000	1,500.00
		REMOVING CONC (FOUNDATIONS)					
04326001	000	RIPRAP (CONC)(4 IN)	CY	250.000	20.00	5.000	1,250.00
05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	12.00	17.000	5,100.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	400.00	75.000	2,250.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1.000	4.00	1.000	1.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,100.000	24.00	30.000	33,000.00
05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	34,750.000	0.00	1.000	34,750.00
		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)					
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	26.750	3,600.00	5,725.600	153,159.80
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.250	25.00	6.500	229.13
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	32.750	125.00	100.000	3,275.01
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	75.000	60.00	54.000	4,050.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	125.000	320.00	310.000	38,750.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	30.000	10.00	10.000	300.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	100.000	60.00	93.000	9,300.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	2.00	3.000	600.00
07706017	000	REALIGN POSTS	EA	20.000	180.00	166.000	3,320.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	440.00	459.000	9,180.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.250	200.00	307.000	9,900.76
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	300.000	4.00	11.000	3,300.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	8.00	2.000	2.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	60.000	16.00	12.000	720.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,775.000	60.00	65.000	310,375.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	8.00	13.000	14,300.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	16.00	4.000	2,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	8.00	1.000	50.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	4.00	4.000	200.00
07706060		REMOVE AND REPLACE DAT	EA	1,200.000	0.00	8.000	9,600.00
		REMOVE AND REPLACE DAT					
07716002	000	REPLACE POSTS (TL-4)	EA	237.210	320.00	798.000	189,293.58
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	4.00	7.000	7.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1.000	8.00	2.000	2.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	250.000	8.00	24.000	6,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	1.000	80.00	40.000	40.00
07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	200.00	423.000	42,300.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	50.000	240.00	176.000	8,800.00
07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	1.000	4.00	1.000	1.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	1.000	800.00	10.000	10.00
07746117		REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	26,000.000	0.00	6.000	156,000.00
		ADD ITEM: REMOVE AND REPLACE (QUADGUARD)(MASH)(N)					
07766022		REPAIR (TY PR1) (MOD)	LF	175.000	0.00	35.000	6,125.00
		ADD ITEM: REPAIR (TY PR1)(MOD)					

07766035	REPAIR (W-BEAM - T101 RAIL)	LF	75.000	0.00	100.000	7,500.00
	ADD ITEM: REPAIR (W-BEAM - T101 RAIL)					
61856002 002	TMA (STATIONARY)	DAY	250.000	80.00	126.000	31,500.00

TOTAL ITEM EARNINGS TO DATE \$1,098,119.78