



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/18**

CONTRACT ID: **631537001**
 PROJECT: **RMC - 631537001**
 CONTRACT: **04170104**
 AWARD AMOUNT: **\$190,925.00**
 PROJECTED AMOUNT: **\$190,927.00**
 ADJ. PROJECTED AMOUNT: **\$190,927.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **Paris**
 COUNTY: **HUNT**
 AREA ENGINEER: **Martin Gonzalez, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2017** to **11/16/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/20/2017**
 AWARD DATE: **04/21/2017**
 NOTICE TO PROCEED DATE: **05/05/2017**
 WORK BEGIN DATE: **07/26/2017**
 ACCEPTED DATE: **09/25/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$190,925.00	\$190,925.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$190,925.00	\$190,925.00	\$0.00
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	\$190,925.00	\$190,925.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	07/26/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	15	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	15		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	15	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631537001 CONTROL 631537001
 CATEGORY 001 DESCRIPTION BRIDGE RAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04516017	000	RETROFIT RAIL (TY T552)	LF	200.000	5.000	0.000	5.00	1,000.00
0065	04966099	000	REMOVE STR (RAIL)	LF	80.000	100.000	0.000	100.00	8,000.00
0070	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	0.000	1.00	6,000.00
0080	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	600.000	0.000	600.00	36,000.00
0085	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	40.000	600.000	0.000	600.00	24,000.00
0090	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	70.000	100.000	0.000	100.00	7,000.00
0095	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	225.000	0.000	225.00	9,000.00
0100	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	225.000	0.000	225.00	1,125.00
0110	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	400.000	1.000	0.000	1.00	400.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	1.000	0.000	1.00	2,300.00
0120	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	1.000	0.000	1.00	400.00
0125	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	3.000	0.000	3.00	2,400.00
0130	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	10,000.000	3.000	0.000	3.00	30,000.00
0135	07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	400.000	30.000	0.000	30.00	12,000.00
Category Subtotal									\$190,925.00

PROJECT RMC - 631537001 CONTROL 631537001
 CATEGORY 001 DESCRIPTION BRIDGE RAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$190,925.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04516017	000	RETROFIT RAIL (TY T552)	LF	200.000	5.00	5.000	1,000.00
04966099	000	REMOVE STR (RAIL)	LF	80.000	100.00	100.000	8,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.00	1.000	6,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	600.00	600.000	36,000.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	40.000	600.00	600.000	24,000.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	70.000	100.00	100.000	7,000.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	225.00	225.000	9,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	1.00	1.000	1,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	225.00	225.000	1,125.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	400.000	1.00	1.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	1.00	1.000	2,300.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	1.00	1.000	400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	3.00	3.000	2,400.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	10,000.000	3.00	3.000	30,000.00
07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	400.000	30.00	30.000	12,000.00

TOTAL ITEM EARNINGS TO DATE

\$190,925.00