



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **633580001**
 PROJECT: **BPM - 633580001**
 CONTRACT: **08194003**
 AWARD AMOUNT: **\$338,503.75**
 PROJECTED AMOUNT: **\$338,508.75**
 ADJ. PROJECTED AMOUNT: **\$346,379.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **US0087**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **MASON**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2020** to **01/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.96**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/19/2019**
 WORK BEGIN DATE: **03/06/2020**
 ACCEPTED DATE: **08/19/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$293,585.00	\$290,135.00	\$3,450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$293,585.00	\$290,135.00	\$3,450.00
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	\$293,585.00	\$290,135.00	\$3,450.00

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>	03/06/2020	<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>	47	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	47	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	31	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/10/2020		1	AWAIT FINAL ACCEPT	19	0	19
06/25/2020		1	AWAIT FINAL ACCEPT			
07/01/2020		1	AWAIT FINAL ACCEPT			
07/25/2020		1	SATURDAY			
08/01/2020		1	SATURDAY			
08/19/2020		1	WORK ACCEPTED			
09/01/2020		1	AWAITING FINAL DOCUMENTATION			
09/25/2020		1	AWAITING FINAL DOCUMENTATION			
10/01/2020		1	AWAITING FINAL DOCUMENTATION			
10/31/2020		1	SATURDAY			
11/03/2020		1	AWAITING FINAL DOCUMENTATION			
11/11/2020		1	HOLIDAY			
11/26/2020		1	HOLIDAY			
12/01/2020		1	AWAITING FINAL DOCUMENTATION			
12/24/2020		1	HOLIDAY			
12/25/2020		1	HOLIDAY			
12/31/2020		1	AWAITING FINAL DOCUMENTATION			
01/01/2021		1	HOLIDAY			
01/22/2021		1	Final estimate was pending change order to adjust major bid item over/underruns. CO was executed 1/21/21.			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 633580001

CONTROL 633580001

CATEGORY 001

DESCRIPTION BRIDGE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	115,000.000	0.030	\$3,450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,450.00

CONTRACT LINE ITEMS

PROJECT BPM - 633580001 CONTROL 633580001
 CATEGORY 001 DESCRIPTION BRIDGE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	164.000	343.900	507.90	126,975.00
0090	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	512.000	-208.000	304.00	10,640.00
0100	05006001	000	MOBILIZATION	LS	115,000.000	1.000	0.000	1.00	115,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	3.00	21,000.00
0155	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	80.000	95.000	0.000	124.00	9,920.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	21.000	0.000	26.00	7,800.00
0165	61856002	000	TMA (STATIONARY)	DAY	250.000	47.000	0.000	9.00	2,250.00
Category Subtotal									\$293,585.00

PROJECT BPM - 633580001 CONTROL 633580001
 CATEGORY 001 DESCRIPTION BRIDGE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	53.600	0.000	0.000	0.00
0065	03166004	000	ASPH (TIER I)	GAL	10.000	19.000	0.000	0.000	0.00
0070	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	300.000	1.000	0.000	0.000	0.00
0075	03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	300.000	13.000	0.000	0.000	0.00
0080	04006005	000	CEM STABIL BKFL	CY	230.000	47.000	0.000	0.000	0.00
0095	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	1,000.000	1.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	140.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	140.000	0.000	0.000	0.00
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	5,300.000	0.000	0.000	0.00
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	24,090.000	-24,090.000	0.000	0.00
0130	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.280	22,800.000	0.000	0.000	0.00
0135	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.280	45,600.000	0.000	0.000	0.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	250.000	0.000	0.000	0.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	500.000	0.000	0.000	0.00
0150	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	70,343.000	-70,343.000	0.000	0.00
0170	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	300.000	8.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$293,585.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	164.00	507.900	126,975.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	512.00	304.000	10,640.00
05006001	000	MOBILIZATION	LS	115,000.000	1.00	1.000	115,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.00	3.000	21,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	80.000	95.00	124.000	9,920.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	21.00	26.000	7,800.00
61856002	000	TMA (STATIONARY)	DAY	250.000	47.00	9.000	2,250.00
TOTAL ITEM EARNINGS TO DATE							\$293,585.00