



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **634943001**
 PROJECT: **RMC - 634943001**
 CONTRACT: **02204215**
 AWARD AMOUNT: **\$250,000.00**
 PROJECTED AMOUNT: **\$250,000.00**
 ADJ. PROJECTED AMOUNT: **\$305,823.49**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **01/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.85**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/31/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **12/14/2021**
 PHYSICAL WORK COMPLETION DATE: **12/14/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$305,823.49	\$305,823.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$305,823.49	\$305,823.49	\$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	\$305,823.49	\$305,823.49	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 85
CURRENT DAYS: 205
DAYS CHARGED TO DATE: 176
PHYSICAL WORK COMPLETE: 12/14/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$685.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634943001 CONTROL 634943001
 CATEGORY 001 DESCRIPTION BELL CO SRA LIFT STATION REPLACEMEN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	71606001	000	WASTEWATER SYSTEM UPGRADE	LS	250,000.000	1.000	0.000	1.00	250,000.00
0076	96086001		UNIQUE CHANGE ORDER ITEM 1 Special Order 2 pumps and 2 rail.	DOL	12,782.000	0.000	1.000	1.00	12,782.00
0077	96086001		UNIQUE CHANGE ORDER ITEM 1 Upgrade junction box and replace conduit.	DOL	12,928.130	0.000	1.000	1.00	12,928.13
0078	96086001		UNIQUE CHANGE ORDER ITEM 1 Upgrade to control panel & change size of impeller	DOL	30,113.360	0.000	1.000	1.00	30,113.36
								Category Subtotal	\$305,823.49

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$305,823.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71606001	000	WASTEWATER SYSTEM UPGRADE	LS	250,000.000	1.00	1.000	250,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Special Order 2 pumps and 2 rail.	DOL	12,782.000	0.00	1.000	12,782.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Upgrade junction box and replace conduit.	DOL	12,928.130	0.00	1.000	12,928.13
96086001		UNIQUE CHANGE ORDER ITEM 1 Upgrade to control panel & change size of impeller	DOL	30,113.360	0.00	1.000	30,113.36
TOTAL ITEM EARNINGS TO DATE							\$305,823.49