



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **635920001**
 PROJECT: **RMC - 635920001**
 CONTRACT: **04200701**
 AWARD AMOUNT: **\$210,113.00**
 PROJECTED AMOUNT: **\$210,113.00**
 ADJ. PROJECTED AMOUNT: **\$210,113.00**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **IRION**
 AREA ENGINEER: **William McLane, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2020** to **10/09/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **46.25**
 % RETAINAGE: **0.00**

LETTING DATE: **04/14/2020**
 AWARD DATE: **04/14/2020**
 NOTICE TO PROCEED DATE: **05/01/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **10/09/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$209,463.25	\$208,013.25	\$1,450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$209,463.25	\$208,013.25	\$1,450.00
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	\$209,463.25	\$208,013.25	\$1,450.00

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>	00/00/0000	<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>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	37	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2020		1	TIME SUSPENDED
09/30/2020		1	TIME SUSPENDED
10/01/2020		1	TIME SUSPENDED
10/02/2020		1	TIME SUSPENDED
10/03/2020		1	SATURDAY
10/04/2020		1	SUNDAY
10/05/2020	1		
10/06/2020		1	AWAIT FINAL ACCEPT
10/07/2020		1	AWAIT FINAL ACCEPT
10/08/2020		1	AWAIT FINAL ACCEPT
10/09/2020		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	1	10
		<hr/>
		3
		1
		1
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635920001 CONTROL 635920001
 CATEGORY 001 DESCRIPTION REPLACE SIGNS

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	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00	1.00	1.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	400.000	1.000	\$400.00	4.00	4.00
0110	61856002	002	TMA (STATIONARY)	DAY	50.000	1.000	\$50.00	75.00	32.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,450.00		

CONTRACT LINE ITEMS

PROJECT RMC - 635920001 CONTROL 635920001
 CATEGORY 001 DESCRIPTION REPLACE SIGNS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	400.000	4.000	0.000	4.00	1,600.00
0070	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	4,243.280	0.000	4,269.28	106,732.00
0075	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	25.000	21.240	0.000	21.25	531.25
0080	06446103	001	REPLACE SRS & S TY10BWG(1) (P)	EA	425.000	115.000	0.000	117.00	49,725.00
0085	06446104	001	REPLACE SRS & S TY10BWG(1) (T)	EA	500.000	11.000	0.000	11.00	5,500.00
0090	06446106	001	REPLACE SRS & S TY10BWG(1) (U)	EA	575.000	3.000	0.000	3.00	1,725.00
0095	06446110	001	REPLACE SRS & S TYS80 (1) (U)	EA	650.000	3.000	0.000	3.00	1,950.00
0100	06446111	001	REPLACE SRS & S TYS80 (1) (U-WC)	EA	800.000	35.000	0.000	35.00	28,000.00
0105	06446112	001	REPLACE SRS & S TYS80 (1) (U-EXAL)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0110	61856002	002	TMA (STATIONARY)	DAY	50.000	75.000	0.000	32.00	1,600.00
								Category Subtotal	\$209,463.25

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 **\$209,463.25**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	400.000	4.00	4.000	1,600.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	4,243.28	4,269.280	106,732.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	25.000	21.24	21.250	531.25
06446103	001	REPLACE SRS & S TY10BWG(1) (P)	EA	425.000	115.00	117.000	49,725.00
06446104	001	REPLACE SRS & S TY10BWG(1) (T)	EA	500.000	11.00	11.000	5,500.00
06446106	001	REPLACE SRS & S TY10BWG(1) (U)	EA	575.000	3.00	3.000	1,725.00
06446110	001	REPLACE SRS & S TYS80 (1) (U)	EA	650.000	3.00	3.000	1,950.00
06446111	001	REPLACE SRS & S TYS80 (1) (U-WC)	EA	800.000	35.00	35.000	28,000.00
06446112	001	REPLACE SRS & S TYS80 (1) (U-EXAL)	EA	1,050.000	2.00	2.000	2,100.00
61856002	002	TMA (STATIONARY)	DAY	50.000	75.00	32.000	1,600.00
TOTAL ITEM EARNINGS TO DATE							\$209,463.25