



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **636435001**
 PROJECT: **BPM - 636435001**
 CONTRACT: **11202001**
 AWARD AMOUNT: **\$110,744.00**
 PROJECTED AMOUNT: **\$110,744.00**
 ADJ. PROJECTED AMOUNT: **\$423,362.62**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **03/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **56.76**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2020**
 AWARD DATE: **11/18/2020**
 NOTICE TO PROCEED DATE: **04/06/2021**
 WORK BEGIN DATE: **06/16/2021**
 ACCEPTED DATE: **03/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$396,586.54	\$377,656.54	\$18,930.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$396,586.54	\$377,656.54	\$18,930.00
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	\$396,586.54	\$377,656.54	\$18,930.00

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: 06/16/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 37
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 37
DAYS CHARGED TO DATE: 21
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 636435001

CONTROL 636435001

CATEGORY 001

DESCRIPTION RIPRAP/SCOUR/MISC BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	30,000.000	0.631	\$18,930.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,930.00

CONTRACT LINE ITEMS

PROJECT BPM - 636435001 CONTROL 636435001
 CATEGORY 001 DESCRIPTION RIPRAP/SCOUR/MISC BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	10,000.000	0.080	2.000	2.08	20,800.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	108.000	0.000	7.00	280.00
0070	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	100.000	40.000	40.000	65.50	6,550.00
0085	04016001	000	FLOWABLE BACKFILL	CY	220.000	10.000	2.000	5.00	1,100.00
0087	04276003		OPAQUE SEALER FINISH Liberty Maintenance Section	SF	2.700	0.000	19,000.000	19,000.00	51,300.00
0090	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	220.000	209.000	450.500	642.04	141,247.92
0095	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	3.000	1.000	3.00	18,000.00
0101	05026025		BARR, SIGNS, TRAFFIC HANDLING Liberty Maintenance Section	EA	10,000.000	0.000	1.000	1.00	10,000.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	135.000	1,400.000	135.00	405.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	135.000	1,400.000	135.00	135.00
0115	61856002	002	TMA (STATIONARY)	DAY	150.000	31.000	10.000	14.00	2,100.00
0116	61856002		TMA (STATIONARY) Liberty Maintenance Section	DAY	151.230	0.000	14.000	14.00	2,117.22
0150	01106002		EXCAVATION (CHANNEL) CO#1	CY	14.340	0.000	720.000	720.00	10,324.80
0155	04036006		TEMPORARY SPL SHORING (COFFERDAM) CO#1	SF	17.240	0.000	785.000	785.00	13,533.40
0160	05006033		MOBILIZATION (CALLOUT) CO#1: Mob/De Mob (per location Hardin Maintenance Sect.)	EA	7,500.000	0.000	4.000	4.00	30,000.00
0165	71546001		MOBILIZATION CO#2: IH10/US69 Slope Repair	LS	5,000.000	0.000	1.000	1.00	5,000.00
0170	01696003		SOIL RETENTION BLANKETS (CL 1) (TY C) CO#2	SY	1.500	0.000	1,166.000	1,166.00	1,749.00
0175	05426006		MTL BM GD FEN (REMOVE & REINSTALL) CO#2	LF	36.000	0.000	125.000	125.00	4,500.00
0180	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2: Excavate Embankment and Rebuild Slope	DOL	34,980.000	0.000	1.000	1.00	34,980.00
Category Subtotal									\$384,122.34

PROJECT BPM - 636435001 CONTROL 636435001
 CATEGORY 001 DESCRIPTION RIPRAP/SCOUR/MISC BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.000	117.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	20.000	1.000	0.000	0.000	0.00
120	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

130	96062053	OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
135	96062056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
140	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
145	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BPM - 636435001 **CONTROL** 636435001

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 \$
0093	05006001		MOBILIZATION Liberty Maintenance Section	LS	12,464.200	0.000	1.000	1.00	12,464.20

Category Subtotal 12,464.20

TOTAL ITEM EARNINGS THIS CONTRACT \$396,586.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	10,000.000	0.08	2.080	20,800.00
01106002		EXCAVATION (CHANNEL) CO#1	CY	14.340	0.00	720.000	10,324.80
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	108.00	7.000	280.00
01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	100.000	40.00	65.500	6,550.00
01696003		SOIL RETENTION BLANKETS (CL 1) (TY C) CO#2	SY	1.500	0.00	1,166.000	1,749.00
04016001	000	FLOWABLE BACKFILL	CY	220.000	10.00	5.000	1,100.00
04036006		TEMPORARY SPL SHORING (COFFERDAM) CO#1	SF	17.240	0.00	785.000	13,533.40
04276003		OPAQUE SEALER FINISH Liberty Maintenance Section	SF	2.700	0.00	19,000.000	51,300.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	220.000	209.00	642.036	141,247.92
05006001		MOBILIZATION Liberty Maintenance Section	LS	12,464.200	1.00	1.000	12,464.20
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05006033		MOBILIZATION (CALLOUT) CO#1: Mob/De Mob (per location Hardin Maintenance Sect.)	EA	7,500.000	0.00	4.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	3.00	3.000	18,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING Liberty Maintenance Section	EA	10,000.000	0.00	1.000	10,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	135.00	135.000	405.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	135.00	135.000	135.00
05426006		MTL BM GD FEN (REMOVE & REINSTALL) CO#2	LF	36.000	0.00	125.000	4,500.00
61856002	002	TMA (STATIONARY)	DAY	150.000	31.00	14.000	2,100.00
61856002		TMA (STATIONARY) Liberty Maintenance Section	DAY	151.230	31.00	14.000	2,117.22
71546001		MOBILIZATION CO#2: IH10/US69 Slope Repair	LS	5,000.000	0.00	1.000	5,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2: Excavate Embankment and Rebuild Slope	DOL	34,980.000	0.00	1.000	34,980.00

TOTAL ITEM EARNINGS TO DATE

\$396,586.54