



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637406001**  
 PROJECT: **RMC - 637406001**  
 CONTRACT: **01214021**  
 AWARD AMOUNT: **\$483,286.19**  
 PROJECTED AMOUNT: **\$483,286.19**  
 ADJ. PROJECTED AMOUNT: **\$505,551.19**  
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **IH0044**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WICHITA**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2022** to **01/06/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**  
 AWARD DATE: **01/28/2021**  
 NOTICE TO PROCEED DATE: **02/23/2021**  
 WORK BEGIN DATE: **06/07/2021**  
 ACCEPTED DATE: **01/05/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$501,555.23	\$501,255.23	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$501,555.23	\$501,255.23	\$300.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$501,555.23</b>	<b>\$501,255.23</b>	<b>\$300.00</b>

**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: 06/07/2021  
TIME CHARGES BEGIN: 05/01/2021  
BID DAYS: 44  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 49  
DAYS CHARGED TO DATE: 43  
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
01/01/2022		1	SATURDAY
01/02/2022		1	SUNDAY
01/03/2022		1	AWAIT FINAL ACCEPT
01/04/2022		1	AWAIT FINAL ACCEPT
01/05/2022		1	WORK ACCEPTED
01/06/2022		1	Paid final 3% MOB and Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
AWAIT FINAL ACCEPT		2
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637406001

CONTROL 637406001

CATEGORY 001

DESCRIPTION LARGE SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$300.00**

CONTRACT LINE ITEMS

PROJECT RMC - 637406001 CONTROL 637406001  
 CATEGORY 001 DESCRIPTION LARGE SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	170.000	442.000	0.000	431.00	73,270.00
0061	04296003		CONC STR REPAIR(DECK REP(PART DEPTH)) Change Order 1	SF	103.800	0.000	25.000	25.00	2,595.00
0062	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) Change Order 1	SF	127.800	0.000	6.250	6.25	798.75
0065	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	5.000	2,602.600	0.000	3,249.60	16,248.00
0066	04506018		RAIL (TY T631) Change Order 1	LF	104.950	0.000	75.000	75.00	7,871.25
0070	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0071	05006001		MOBILIZATION Change Order 1	LS	10,000.000	0.000	1.000	1.00	10,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0080	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	27.250	3,678.000	0.000	3,760.75	102,480.44
0085	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	27.250	3,203.750	0.000	3,203.75	87,302.19
0090	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,900.000	18.000	0.000	18.00	34,200.00
0095	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	17,541.100	0.000	17,936.80	89,684.00
0100	06476003	000	REMOVE LRSA	EA	1,000.000	55.000	0.000	53.00	53,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	100.000	132.000	0.000	43.00	4,300.00
0106	61856002		TMA (STATIONARY) Change Order 1	DAY	200.000	0.000	5.000	5.00	1,000.00

Category Subtotal \$500,249.63

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 637406001								
CATEGORY	NO CATEGORY								
CONTROL									
DESCRIPTION									
PROJECT	RMC - 637406001								
CATEGORY	NO CATEGORY								
CONTROL									
DESCRIPTION									
PROJECT	RMC - 637406001								
CATEGORY	NO CATEGORY								
CONTROL									
DESCRIPTION									
PROJECT	RMC - 637406001								
CATEGORY	NO CATEGORY								
CONTROL									
DESCRIPTION									

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
204	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	1,305.60	1,305.60
								Category Subtotal	1,305.60

PROJECT RMC - 637406001 CONTROL 637406001

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 (\$)
202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
203	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$501,555.23

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	170.000	442.00	431.000	73,270.00
04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	103.800	0.00	25.000	2,595.00
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	127.800	0.00	6.250	798.75
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	5.000	2,602.60	3,249.600	16,248.00
04506018		RAIL (TY T631)	LF	104.950	0.00	75.000	7,871.25
05006001	000	MOBILIZATION	LS	10,000.000	1.00	2.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	27.250	3,678.00	3,760.750	102,480.44
06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	27.250	3,203.75	3,203.750	87,302.19
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,900.000	18.00	18.000	34,200.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	17,541.10	17,936.800	89,684.00
06476003	000	REMOVE LRSA	EA	1,000.000	55.00	53.000	53,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	132.00	43.000	4,300.00
61856002		TMA (STATIONARY)	DAY	200.000	132.00	5.000	1,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	1,305.600	1,305.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$501,555.23</b>