



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **092002096**
 PROJECT: **STP 2021(263)SRS**
 CONTRACT: **05213229**
 AWARD AMOUNT: **\$388,841.50**
 PROJECTED AMOUNT: **\$388,841.50**
 ADJ. PROJECTED AMOUNT: **\$407,546.50**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.32**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/22/2021**
 WORK BEGIN DATE: **09/16/2021**
 ACCEPTED DATE: **09/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$356,928.06	\$354,428.06	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$356,928.06	\$354,428.06	\$2,500.00
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
	\$356,928.06	\$354,428.06	\$2,500.00
PAID TO CONTRACTOR	\$356,928.06	\$354,428.06	

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: 09/16/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 99
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 119
DAYS CHARGED TO DATE: 117
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
10/19/2023		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(263)SRS

CONTROL 092002096

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT STP 2021(263)SRS CONTROL 092002096
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046021	000	REMOVING CONC (CURB)	LF	5.000	537.000	0.000	731.00	3,655.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	16.500	99.000	0.000	109.37	1,804.61
0075	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	63.000	0.000	63.00	315.00
0090	01626002	000	BLOCK SODDING	SY	5.000	1,505.000	0.000	800.04	4,000.20
0100	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	15.000	0.000	15.00	7,500.00
0105	04506103	000	RAIL (TY PR11)	LF	130.000	100.000	0.000	100.00	13,000.00
0110	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	40.000	0.000	32.00	2,560.00
0115	04646007	001	RC PIPE (CL III)(30 IN)	LF	300.000	7.000	0.000	4.00	1,200.00
0125	04656010	001	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0130	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0135	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0140	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0150	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	300.000	7.000	0.000	7.00	2,100.00
0155	04966004	000	REMOV STR (SET)	EA	375.000	2.000	0.000	2.00	750.00
0160	04966007	000	REMOV STR (PIPE)	LF	20.000	7.000	0.000	8.00	160.00
0165	04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	779.000	0.000	779.00	7,790.00
0170	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	7.000	0.000	7.00	42,000.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,556.000	0.000	1,556.00	4,668.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,556.000	0.000	1,556.00	1,556.00
0190	05296005	000	CONC CURB (MONO) (TY II)	LF	18.000	256.000	0.000	389.00	7,002.00
0195	05306005	000	DRIVEWAYS (ACP)	SY	70.000	63.000	0.000	60.44	4,230.80
0200	05316002	000	CONC SIDEWALKS (5")	SY	55.000	2,292.000	0.000	2,298.59	126,422.45
0205	05316004	000	CURB RAMPS (TY 1)	EA	1,750.000	3.000	0.000	3.00	5,250.00
0210	05316006	000	CURB RAMPS (TY 3)	EA	2,100.000	3.000	0.000	3.00	6,300.00
0215	05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	2.000	0.000	1.00	2,500.00
0220	05316009	000	CURB RAMPS (TY 6)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0225	05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	11.000	0.000	13.00	20,800.00
0230	05316013	000	CURB RAMPS (TY 10)	EA	1,650.000	9.000	0.000	7.00	11,550.00
0235	05526001	000	WIRE FENCE (TY A)	LF	12.000	779.000	0.000	779.00	9,348.00
0240	61856002	002	TMA (STATIONARY)	DAY	100.000	90.000	0.000	2.00	200.00
0245	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	250.000	7.000	0.000	7.00	1,750.00
0275	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	8.000	172.000	0.000	172.00	1,376.00
0305	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	12,240.000	12,240.00	12,240.00

District + Account: 200052-7328

Category Subtotal \$356,928.06

PROJECT STP 2021(263)SRS CONTROL 092002096
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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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CONTRACT ID	092002096	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0060	10046001	000	TREE PROTECTION	EA	300.000	1.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	85.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,505.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	20.000	1.000	0.000	0.000	0.00
0120	04646034	001	RC PIPE (ARCH)(CL III)(DES 5)	LF	230.000	40.000	0.000	0.000	0.00
0145	04676562	000	SET (TY II) (DES 5) (RCP) (6: 1) (P)	EA	5,000.000	1.000	0.000	0.000	0.00
0250	06666230	007	PAVEMENT SEALER 24"	LF	2.500	332.000	0.000	0.000	0.00
0255	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	332.000	0.000	0.000	0.00
0260	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	140.000	0.000	0.000	0.00
0265	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	70.000	0.000	0.000	0.00
0270	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	332.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	04646003		RC PIPE (CL III)(18 IN)	LF	100.000	0.000	16.000	0.000	0.00
			Added by CO#02 Drainge Re-design						
0410	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	0.000	1.000	0.000	0.00
			Added by CO#02 Drainge Re-design						
0415	05296013		CONC CURB (SPECIAL) (TYPE II)	LF	45.000	0.000	77.000	0.000	0.00
			Added by CO#02 Drainge Re-design						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$356,928.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	5.000	537.00	731.000	3,655.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	16.500	99.00	109.370	1,804.61
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	63.00	63.000	315.00
01626002	000	BLOCK SODDING	SY	5.000	1,505.00	800.040	4,000.20
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	15.00	15.000	7,500.00
04506103	000	RAIL (TY PR11)	LF	130.000	100.00	100.000	13,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	40.00	32.000	2,560.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	300.000	7.00	4.000	1,200.00
04656010	001	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	8,000.000	1.00	1.000	8,000.00
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	11,000.000	1.00	1.000	11,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.00	2.000	2,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	2.00	2.000	6,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	300.000	7.00	7.000	2,100.00
04966004	000	REMOV STR (SET)	EA	375.000	2.00	2.000	750.00
04966007	000	REMOV STR (PIPE)	LF	20.000	7.00	8.000	160.00
04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	779.00	779.000	7,790.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	7.00	7.000	42,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,556.00	1,556.000	4,668.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,556.00	1,556.000	1,556.00
05296005	000	CONC CURB (MONO) (TY II)	LF	18.000	256.00	389.000	7,002.00
05306005	000	DRIVEWAYS (ACP)	SY	70.000	63.00	60.440	4,230.80
05316002	000	CONC SIDEWALKS (5")	SY	55.000	2,292.00	2,298.590	126,422.45
05316004	000	CURB RAMPS (TY 1)	EA	1,750.000	3.00	3.000	5,250.00
05316006	000	CURB RAMPS (TY 3)	EA	2,100.000	3.00	3.000	6,300.00
05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	2.00	1.000	2,500.00
05316009	000	CURB RAMPS (TY 6)	EA	2,500.000	1.00	1.000	2,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	11.00	13.000	20,800.00
05316013	000	CURB RAMPS (TY 10)	EA	1,650.000	9.00	7.000	11,550.00
05526001	000	WIRE FENCE (TY A)	LF	12.000	779.00	779.000	9,348.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	250.000	7.00	7.000	1,750.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	8.000	172.00	172.000	1,376.00
61856002	002	TMA (STATIONARY)	DAY	100.000	90.00	2.000	200.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	12,240.000	12,240.00

District + Account: 200052-7328

TOTAL ITEM EARNINGS TO DATE

\$356,928.06