



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **635709001**
 PROJECT: **RMC - 635709001**
 CONTRACT: **04204014**
 AWARD AMOUNT: **\$852,050.00**
 PROJECTED AMOUNT: **\$852,053.00**
 ADJ. PROJECTED AMOUNT: **\$1,908,985.27**
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0043**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.60**
 % TIME USED: **73.74**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/03/2020**
 WORK BEGIN DATE: **07/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,462,357.99	\$1,431,404.69	\$30,953.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,462,357.99	\$1,431,404.69	\$30,953.30
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	\$1,462,357.99	\$1,431,404.69	\$30,953.30

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: 07/01/2020
TIME CHARGES BEGIN: 07/01/2020
BID DAYS: 613
C. O. ADJUSTED DAYS: 613
CURRENT DAYS: 1,226
DAYS CHARGED TO DATE: 904
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2024		1 HOLIDAY
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024		1 SATURDAY
01/07/2024		1 SUNDAY
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024		1 SATURDAY
01/14/2024		1 SUNDAY
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024		1 SATURDAY
01/21/2024		1 SUNDAY
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024		1 SATURDAY
01/28/2024		1 SUNDAY
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635709001 CONTROL 635709001
 CATEGORY 001 DESCRIPTION CALLOUT MBGF REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	100.000	0.300	\$30.00	200.00	18.85
0084	05426001		REMOVE METAL BEAM GUARD FENCE	LF	8.000	244.900	\$1,959.20	2.00	18,088.60
			SUPP DESCR Change Order No. 1						
0091	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,443.000	5.000	\$17,215.00	2.00	45.00
0095	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	50.000	5.000	\$250.00	10.00	120.00
0105	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	5.000	\$125.00	100.00	222.00
0121	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	33.750	212.500	\$7,171.88	150.80	4,200.00
0126	07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.400	13.600	\$413.44	10.00	81.20
0131	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	69.250	6.300	\$436.28	10.00	51.10
0140	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	8.000	\$800.00	200.00	328.00
0141	07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	12.500	\$437.50	2.00	1,990.40
			SUPP DESCR Change Order No. 1						
0151	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	1.000	\$1,200.00	2.00	59.00
			SUPP DESCR Change Order No. 1						
0157	07706033		REPLACE SGT OBJECT MARKER	EA	65.000	1.000	\$65.00	2.00	57.00
			SUPP DESCR Change Order No. 1						
0159	07706063		REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	350.000	1.000	\$350.00	2.00	133.00
			SUPP DESCR Change Order No. 1						
0235	61856002	002	TMA (STATIONARY)	DAY	250.000	2.000	\$500.00	200.00	188.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$30,953.30		

CONTRACT LINE ITEMS

PROJECT RMC - 635709001 CONTROL 635709001
 CATEGORY 001 DESCRIPTION CALLOUT MBGF REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	100.000	100.000	100.000	18.85	1,885.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	20.000	20.000	27.00	13,500.00
0074	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	27.270	0.000	100.000	1,557.00	42,459.40
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	250.000	250.000	6,427.00	128,540.00
0076	05406014		SHORT RADIUS Change Order No. 2	LF	131.408	0.000	50.000	12.00	1,576.90
0077	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	187.028	0.000	150.000	50.00	9,351.40
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	5.000	3.000	5.00	5,750.00
0081	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,450.000	0.000	2.000	3.00	4,350.00
0084	05426001		REMOVE METAL BEAM GUARD FENCE Change Order No. 1	LF	8.000	0.000	2.000	18,088.60	144,708.80
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	5.000	5.000	21.00	4,200.00
0090	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	5.000	5.000	87.00	247,950.00
0091	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,443.000	0.000	2.000	45.00	154,935.00
0095	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	50.000	5.000	5.000	120.00	6,000.00
0100	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	50.000	50.000	12.00	300.00
0105	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	50.000	50.000	222.00	5,550.00
0110	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	50.000	50.000	26.00	650.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	50.000	50.000	59.00	1,475.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	2,500.000	2,351.000	3,084.60	86,368.80
0121	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	33.750	0.000	150.800	4,200.00	141,750.01
0125	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	25.000	25.000	215.00	4,300.00
0126	07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.400	0.000	10.000	81.20	2,468.48
0130	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	55.000	15.000	15.000	83.70	4,603.50
0131	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	69.250	0.000	10.000	51.10	3,538.70
0135	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	200.000	200.000	152.00	9,120.00
0140	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	100.000	100.000	328.00	32,800.00
0141	07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL Change Order No. 1	LF	35.000	0.000	2.000	1,990.40	69,664.00
0145	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	5.000	5.000	32.00	9,600.00
0149	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,593.000	0.000	250.000	1.00	3,593.00
0151	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD Change Order No. 1	EA	1,200.000	0.000	2.000	59.00	70,800.00
0152	07706029		REM & RESET SGT IMPACT HEAD Change Order No. 1	EA	100.000	0.000	2.000	7.00	700.00
0153	07706030		REPLACE SGT CABLE ASSEMBLY Change Order No. 1	EA	200.000	0.000	2.000	49.00	9,800.00
0154	07706031		REPLACE SGT CABLE ANCHOR Change Order No. 1	EA	175.000	0.000	2.000	43.00	7,525.00
0155	07706060	000	REMOVE AND REPLACE DAT	EA	1,250.000	25.000	-19.000	3.00	3,750.00
0156	07706032		REPLACE SGT STRUT Change Order No. 1	EA	140.000	0.000	2.000	16.00	2,240.00

CATEGORY 001 DESCRIPTION CALLOUT MBGF REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0157	07706033		REPLACE SGT OBJECT MARKER Change Order No. 1	EA	65.000	0.000	2.000	57.00	3,705.00
0158	07706062		REPLACE SINGLE GDRAIL TERM POST(WOOD) Change Order No. 1	EA	200.000	0.000	2.000	86.00	17,200.00
0159	07706063		REPLACE SINGLE GDRAIL TERM POST(STEEL) Change Order No. 1	EA	350.000	0.000	2.000	133.00	46,550.00
0160	07746001	000	REMOVE AND REPLACE (TRACC)	EA	16,800.000	2.000	2.000	2.00	33,600.00
0175	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	24,000.000	2.000	2.000	3.00	72,000.00
0225	07766034	000	REPAIR(W-BEAM, TUBE & SPLICE-T101 RAIL)	LF	50.000	100.000	100.000	100.00	5,000.00
0230	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	15.000	500.000	500.000	100.00	1,500.00
0235	61856002	002	TMA (STATIONARY)	DAY	250.000	100.000	100.000	188.00	47,000.00

Category Subtotal \$1,462,357.99

PROJECT RMC - 635709001 CONTROL 635709001

CATEGORY 001 DESCRIPTION CALLOUT MBGF REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	150.000	40.000	40.000	0.000	0.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	125.000	-125.000	0.000	0.00
0161	07706060		REMOVE AND REPLACE DAT	EA	1,550.000	0.000	44.000	0.000	0.00
0165	07746006	000	REPAIR (TRACC)	EA	3,000.000	5.000	5.000	0.000	0.00
0170	07746008	000	REPAIR (WIDE TRACC)	EA	2,500.000	5.000	5.000	0.000	0.00
0180	07746015	000	REPAIR (NARROW QUAD)	EA	1,500.000	5.000	5.000	0.000	0.00
0185	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	19,000.000	2.000	2.000	0.000	0.00
0190	07746017	000	REPAIR (WIDE QUAD)	EA	2,000.000	5.000	5.000	0.000	0.00
0195	07746022	000	REMOVE AND REPLACE (CATGR)	EA	8,000.000	2.000	2.000	0.000	0.00
0200	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,000.000	5.000	5.000	0.000	0.00
0205	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1,000.000	5.000	5.000	0.000	0.00
0210	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	20,000.000	2.000	2.000	0.000	0.00
0215	07746055	000	REPAIR (FASTRACC) (BAY)	EA	1,150.000	20.000	20.000	0.000	0.00
0220	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	175.000	15.000	15.000	0.000	0.00
0240	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages	DOL	1.000	1.000	0.000	0.000	0.00
0245	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0247	96086001		UNIQUE CHANGE ORDER ITEM 1 MATERIALS PROVIDED TO CONTRACTOR	DOL	-8,265.330	0.000	1.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,462,357.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	100.000	100.00	18.850	1,885.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	20.00	27.000	13,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	250.00	6,427.000	128,540.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	27.270	250.00	1,557.000	42,459.40
05406014		SHORT RADIUS	LF	131.410	0.00	12.000	1,576.90
		Change Order No. 2					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	5.00	5.000	5,750.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,450.000	5.00	3.000	4,350.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	187.030	0.00	50.000	9,351.40
05426001		REMOVE METAL BEAM GUARD FENCE	LF	8.000	0.00	18,088.600	144,708.80
		Change Order No. 1					
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	5.00	21.000	4,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	5.00	87.000	247,950.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,443.000	5.00	45.000	154,935.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	50.000	5.00	120.000	6,000.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	50.00	12.000	300.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	50.00	222.000	5,550.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	50.00	26.000	650.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	50.00	59.000	1,475.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	2,500.00	3,084.600	86,368.80
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	33.750	2,500.00	4,200.000	141,750.01
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	25.00	215.000	4,300.00
07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.400	25.00	81.200	2,468.48
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	55.000	15.00	83.700	4,603.50
07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	69.250	15.00	51.100	3,538.70
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	200.00	152.000	9,120.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	100.00	328.000	32,800.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	5.00	32.000	9,600.00
07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	0.00	1,990.400	69,664.00
		Change Order No. 1					
07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,593.000	0.00	1.000	3,593.00
07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	0.00	59.000	70,800.00
		Change Order No. 1					
07706029		REM & RESET SGT IMPACT HEAD	EA	100.000	0.00	7.000	700.00
		Change Order No. 1					
07706030		REPLACE SGT CABLE ASSEMBLY	EA	200.000	0.00	49.000	9,800.00
		Change Order No. 1					
07706031		REPLACE SGT CABLE ANCHOR	EA	175.000	0.00	43.000	7,525.00
		Change Order No. 1					
07706032		REPLACE SGT STRUT	EA	140.000	0.00	16.000	2,240.00
		Change Order No. 1					
07706033		REPLACE SGT OBJECT MARKER	EA	65.000	0.00	57.000	3,705.00
		Change Order No. 1					
07706060	000	REMOVE AND REPLACE DAT	EA	1,250.000	25.00	3.000	3,750.00

07706062		REPLACE SINGLE GDRAIL TERM POST(WOOD) Change Order No. 1	EA	200.000	0.00	86.000	17,200.00
07706063		REPLACE SINGLE GDRAIL TERM POST(STEEL) Change Order No. 1	EA	350.000	0.00	133.000	46,550.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	16,800.000	2.00	2.000	33,600.00
07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	24,000.000	2.00	3.000	72,000.00
07766034	000	REPAIR(W-BEAM, TUBE & SPLICE-T101 RAIL)	LF	50.000	100.00	100.000	5,000.00
07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	15.000	500.00	100.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	250.000	100.00	188.000	47,000.00

TOTAL ITEM EARNINGS TO DATE \$1,462,357.99