



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **638198001**  
 PROJECT: **RMC - 638198001**  
 CONTRACT: **06214219**  
 AWARD AMOUNT: **\$939,772.05**  
 PROJECTED AMOUNT: **\$940,772.05**  
 ADJ. PROJECTED AMOUNT: **\$940,772.05**  
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **FM1847**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0030**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/01/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **07/20/2021**  
 WORK BEGIN DATE: **09/08/2021**  
 ACCEPTED DATE: **03/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$893,251.75        | \$890,551.75        | \$2,700.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$893,251.75        | \$890,551.75        | \$2,700.00        |
| RETAINAGE                 | \$0.00              | \$0.00              | \$0.00            |
| LIQUIDATED DAMAGES        | (\$1,220.00)        | (\$1,220.00)        | \$0.00            |
| INCENTIVE                 | \$0.00              | \$0.00              | \$0.00            |
| DISINCENTIVE              | \$0.00              | \$0.00              | \$0.00            |
| OTHER ADJUSTMENTS         | \$0.00              | \$0.00              | \$0.00            |
| <b>PAID TO CONTRACTOR</b> | <b>\$892,031.75</b> | <b>\$889,331.75</b> | <b>\$2,700.00</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: 09/08/2021  
TIME CHARGES BEGIN: 09/08/2021  
BID DAYS: 200  
C. O. ADJUSTED DAYS: 7  
CURRENT DAYS: 207  
DAYS CHARGED TO DATE: 209  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 2  
 DAYS AT  
 PER DAY \$610.00  
TOTAL: \$1,220.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 02/01/2024   |              | 1             | FINAL ESTIMATE   |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638198001

CONTROL 638198001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060     | 05006001  | 000    | MOBILIZATION | LS   | 90,000.000 | 0.030             | \$2,700.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,700.00

CONTRACT LINE ITEMS

PROJECT RMC - 638198001 CONTROL 638198001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060     | 05006001  | 000    | MOBILIZATION                    | LS   | 90,000.000 | 1.000        | 0.000           | 1.00                     | 90,000.00           |
| 0065     | 07306002  | 000    | FULL - WIDTH MOWING             | AC   | 45.000     | 15,275.490   | 0.000           | 14,629.30                | 658,318.50          |
| 0070     | 07306003  | 000    | SPOT MOWING                     | AC   | 25.000     | 100.000      | 0.000           | 1.00                     | 25.00               |
| 0075     | 07346001  | 000    | LITTER REMOVAL                  | AC   | 25.000     | 6,395.000    | 0.000           | 5,796.33                 | 144,908.25          |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | <b>\$893,251.75</b> |

PROJECT RMC - 638198001 CONTROL 638198001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0080     | 96016001  |        | MATERIAL ON HAND                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$893,251.75

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---------------------|------|------------|--------------|------------------|---------------------|
| 05006001                           | 000    | MOBILIZATION        | LS   | 90,000.000 | 1.00         | 1.000            | 90,000.00           |
| 07306002                           | 000    | FULL - WIDTH MOWING | AC   | 45.000     | 15,275.49    | 14,629.300       | 658,318.50          |
| 07306003                           | 000    | SPOT MOWING         | AC   | 25.000     | 100.00       | 1.000            | 25.00               |
| 07346001                           | 000    | LITTER REMOVAL      | AC   | 25.000     | 6,395.00     | 5,796.330        | 144,908.25          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                     |      |            |              |                  | <b>\$893,251.75</b> |