



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639259001**
 PROJECT: **BPM - 639259001**
 CONTRACT: **08224204**
 AWARD AMOUNT: **\$777,430.00**
 PROJECTED AMOUNT: **\$781,430.00**
 ADJ. PROJECTED AMOUNT: **\$1,144,210.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **IH0069E**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **01/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,218,287.00	\$1,218,287.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,218,287.00	\$1,218,287.00	\$0.00
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	\$1,218,287.00	\$1,218,287.00	\$0.00

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: 01/03/2023
TIME CHARGES BEGIN: 01/03/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023		1	SEE DWR FOR REMARKS.
11/02/2023		1	SEE DWR FOR REMARKS.
11/03/2023		1	SEE DWR FOR REMARKS.
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	SEE DWR FOR REMARKS.
11/07/2023		1	SEE DWR FOR REMARKS.
11/08/2023		1	SEE DWR FOR REMARKS.
11/09/2023		1	SEE DWR FOR REMARKS.
11/10/2023		1	SEE DWR FOR REMARKS.
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	SEE DWR FOR REMARKS.
11/14/2023		1	SEE DWR FOR REMARKS.
11/15/2023		1	SEE DWR FOR REMARKS.
11/16/2023		1	SEE DWR FOR REMARKS.
11/17/2023		1	SEE DWR FOR REMARKS.
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	SEE DWR FOR REMARKS.
11/21/2023		1	SEE DWR FOR REMARKS.
11/22/2023		1	SEE DWR FOR REMARKS.
11/23/2023		1	HOLIDAY
11/24/2023		1	SEE DWR FOR REMARKS.
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	SEE DWR FOR REMARKS.
11/28/2023		1	SEE DWR FOR REMARKS.
11/29/2023		1	SEE DWR FOR REMARKS.
11/30/2023		1	SEE DWR FOR REMARKS.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
OTHER - SEE RMRKS		21
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 639259001 CONTROL 639259001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,000.000	3.000	2.000	5.00	5,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	223.000	0.000	223.00	5,575.00
0070	04006006	000	CUT & RESTORING PAV	SY	150.000	34.000	0.000	34.00	5,100.00
0075	04016001	000	FLOWABLE BACKFILL	CY	200.000	170.000	30.000	164.00	32,800.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	70.000	0.000	70.00	10,500.00
0082	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,780.000	0.000	1.000	1.00	4,780.00
			GRAVEL BACKFILL REPAIR (LABOR AND EQUIPMENT ONLY)						
0085	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	500.000	275.000	775.00	775,000.00
0087	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	54,000.000	0.000	1.000	1.00	54,000.00
			RIPRAP (STONE COMMON)(DRY)(12 IN)(LABOR/EQUIPMENT ONLY)						
0090	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	92.000	0.000	92.00	18,400.00
0100	04966007	000	REMOV STR (PIPE)	LF	60.000	16.000	0.000	16.00	960.00
0105	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	0.90	108,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	3.000	6.00	42,000.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	895.000	0.000	1,200.00	4,800.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	895.000	0.000	1,200.00	1,200.00
0135	41706011	000	BRIDGE BULKHEAD (TIMBER)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0145	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0150	61856002	002	TMA (STATIONARY)	DAY	150.000	10.000	0.000	23.00	3,450.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	115,914.00	115,914.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,808.00	5,808.00
								Category Subtotal	\$1,218,287.00

PROJECT BPM - 639259001 CONTROL 639259001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	55.000	360.000	0.000	0.000	0.00
0125	06586075	000	INSTL OM ASSM (OM-2Z)(FLX)SRF(BI)	EA	110.000	8.000	0.000	0.000	0.00
0130	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	110.000	44.000	0.000	0.000	0.00
0140	50886001	000	BIRD EXCLUSION METHOD	SF	4.000	600.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,218,287.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	3.00	5.000	5,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	223.00	223.000	5,575.00
04006006	000	CUT & RESTORING PAV	SY	150.000	34.00	34.000	5,100.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	170.00	164.000	32,800.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	70.00	70.000	10,500.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	500.00	775.000	775,000.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	92.00	92.000	18,400.00
04966007	000	REMOV STR (PIPE)	LF	60.000	16.00	16.000	960.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.00	6.000	42,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	895.00	1,200.000	4,800.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	895.00	1,200.000	1,200.00
41706011	000	BRIDGE BULKHEAD (TIMBER)	EA	5,000.000	1.00	1.000	5,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	10.00	23.000	3,450.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	115,914.000	115,914.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,808.000	5,808.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,780.000	0.00	1.000	4,780.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	54,000.000	0.00	1.000	54,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,218,287.00