



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **016007032**
 PROJECT: **BR 1802(207)**
 CONTRACT: **05193251**
 AWARD AMOUNT: **\$720,100.00**
 PROJECTED AMOUNT: **\$720,100.00**
 ADJ. PROJECTED AMOUNT: **\$730,980.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **US 277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Olivia Furlan, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/11/2019** to **01/06/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/20/2019**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **12/02/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$766,384.00	\$766,384.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$766,384.00	\$766,384.00	\$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	\$766,384.00	\$766,384.00	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	46	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	46		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	46	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 1802(207) CONTROL 016007032
 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 \$
0060	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
								Category Subtotal	\$212,000.00

CATEGORY 002 DESCRIPTION 22-233-0-0160-07-059

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0120	04206157	000	CL C CONC (COLUMN ENCASEMENT)	CY	20,000.000	11.000	0.000	11.00	220,000.00
0125	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	60.000	3,835.000	0.000	3,835.00	230,100.00
0130	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	500.000	80.000	0.000	71.00	35,500.00
0135	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	60.000	0.000	186.78	56,034.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	0.000	10,880.000	12,750.00	12,750.00
								Category Subtotal	\$554,384.00

CONTROL
DESCRIPTION

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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TOTAL ITEM EARNINGS THIS CONTRACT \$766,384.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206157	000	CL C CONC (COLUMN ENCASEMENT)	CY	20,000.000	11.00	11.000	220,000.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	60.000	3,835.00	3,835.000	230,100.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	500.000	80.00	71.000	35,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	60.00	186.780	56,034.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	0.00	12,750.000	12,750.00
TOTAL ITEM EARNINGS TO DATE							\$766,384.00