



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **017602127**
 PROJECT: **BR 2022(514)**
 CONTRACT: **03223019**
 AWARD AMOUNT: **\$281,620.00**
 PROJECTED AMOUNT: **\$284,620.00**
 ADJ. PROJECTED AMOUNT: **\$284,620.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **US 59**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **01/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/21/2022**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **12/19/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$267,997.60	\$146,197.60	\$121,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$267,997.60	\$146,197.60	\$121,800.00
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	\$267,997.60	\$146,197.60	\$121,800.00

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>	06/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/21/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	80	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/01/2022		1	AWAITING AE ACCEPTANCE	33	0	33
12/02/2022		1	AWAITING AE ACCEPTANCE			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING AE ACCEPTANCE			12
12/06/2022		1	AWAITING AE ACCEPTANCE			9
12/07/2022		1	AWAITING AE ACCEPTANCE			2
12/08/2022		1	AWAITING AE ACCEPTANCE			1
12/09/2022		1	AWAITING AE ACCEPTANCE			5
12/10/2022		1	AWAITING AE ACCEPTANCE			3
12/11/2022		1	SATURDAY			1
12/12/2022		1	SUNDAY			
12/13/2022		1	AWAITING AE ACCEPTANCE			
12/14/2022		1	AWAITING AE ACCEPTANCE			
12/15/2022		1	AWAITING AE ACCEPTANCE			
12/16/2022		1	AWAITING AE ACCEPTANCE			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	WORK COMPL & ACCEP			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	SATURDAY			
12/25/2022		1	HOLIDAY			
12/26/2022		1	AWAITING FINAL DOCUMENTATION			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			
12/29/2022		1	AWAITING FINAL DOCUMENTATION			
12/30/2022		1	AWAITING FINAL DOCUMENTATION			
12/31/2022		1	SATURDAY			
01/01/2023		1	HOLIDAY			
01/02/2023		1	FINAL DOCUMENTATION DELIVERED TO DCO.			

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT			BR 2022(514)	CONTROL			017502094		
CATEGORY			001	DESCRIPTION			ROADWAY ITEMS		
0445	05006001	000	MOBILIZATION	LS	150,000.000	0.200	\$30,000.00	0.20	0.20
PROJECT			BR 2022(514)	CONTROL			017602127		
CATEGORY			001	DESCRIPTION			ROADWAY ITEMS		
0070	05006001	000	MOBILIZATION	LS	150,000.000	0.012	\$1,800.00	0.20	0.20
PROJECT			BR 2022(514)	CONTROL			168001018		
CATEGORY			001	DESCRIPTION			ROADWAY ITEMS		
0685	05006001	000	MOBILIZATION	LS	150,000.000	0.200	\$30,000.00	0.20	0.20
PROJECT			BR 2022(514)	CONTROL			187601042		
CATEGORY			001	DESCRIPTION			ROADWAY ITEMS		
0930	05006001	000	MOBILIZATION	LS	150,000.000	0.200	\$30,000.00	0.20	0.20
PROJECT			BR 2022(514)	CONTROL			187702019		
CATEGORY			001	DESCRIPTION			ROADWAY ITEMS		
1175	05006001	000	MOBILIZATION	LS	150,000.000	0.200	\$30,000.00	0.20	0.20
TOTAL ITEM EARNINGS THIS ESTIMATE							\$121,800.00		

CONTRACT LINE ITEMS

PROJECT BR 2022(514) CONTROL 017502094
 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 \$
0445	05006001	000	MOBILIZATION	LS	150,000.000	0.200	0.000	0.20	30,000.00
Category Subtotal									\$30,000.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0525	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	700.000	21.800	0.000	21.80	15,260.00
Category Subtotal									\$15,260.00

PROJECT BR 2022(514) CONTROL 017602127
 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	01626002	000	BLOCK SODDING	SY	6.000	150.000	0.000	181.00	1,086.00
0070	05006001	000	MOBILIZATION	LS	150,000.000	0.200	0.000	0.20	30,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	5.000	0.000	5.00	35,000.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	300.000	0.000	90.00	270.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	90.00	90.00
0100	61856002	002	TMA (STATIONARY)	DAY	150.000	8.000	0.000	2.00	300.00
Category Subtotal									\$66,746.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0175	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	700.000	21.900	0.000	21.90	15,330.00
Category Subtotal									\$15,330.00

PROJECT BR 2022(514) CONTROL 168001018
 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 \$
0685	05006001	000	MOBILIZATION	LS	150,000.000	0.200	0.000	0.20	30,000.00
Category Subtotal									\$30,000.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0765	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	700.000	16.400	0.000	16.40	11,480.00

Category Subtotal \$11,480.00

PROJECT BR 2022(514) CONTROL 187601042
 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 \$
0925	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	220.000	18.000	0.000	17.78	3,911.60
0930	05006001	000	MOBILIZATION	LS	150,000.000	0.200	0.000	0.20	30,000.00

Category Subtotal \$33,911.60

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1010	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	700.000	22.900	0.000	22.90	16,030.00
1015	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	21.000	0.000	21.00	3,150.00

Category Subtotal \$19,180.00

PROJECT BR 2022(514) CONTROL 187702019
 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 \$
1175	05006001	000	MOBILIZATION	LS	150,000.000	0.200	0.000	0.20	30,000.00
1185	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	10,000.000	1.000	0.000	1.00	10,000.00

Category Subtotal \$40,000.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1260	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	700.000	8.700	0.000	8.70	6,090.00

Category Subtotal \$6,090.00

PROJECT BR 2022(514) CONTROL 017502094
 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 (\$)
0450	61856002	002	TMA (STATIONARY)	DAY	150.000	8.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(514) CONTROL 017602127
 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	01686001	000	VEGETATIVE WATERING	MG	10.000	2.000	0.000	0.000	0.00

0080	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.000	300.000	0.000	0.000	0.00
0085	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	300.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **DESCRIPTION** CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(514) **CONTROL** 168001018

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 (\$)
0690	61856002	002	TMA (STATIONARY)	DAY	150.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(514) **CONTROL** 187601042

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 (\$)
0935	61856002	002	TMA (STATIONARY)	DAY	150.000	8.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(514) **CONTROL** 187702019

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 (\$)
1180	61856002	002	TMA (STATIONARY)	DAY	150.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$267,997.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01626002	000	BLOCK SODDING	SY	6.000	150.00	181.000	1,086.00
04206070	000	CL C CONC (PILE ENCASEMENT)	CY	700.000	91.70	91.700	64,190.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	21.00	21.000	3,150.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	220.000	18.00	17.780	3,911.60
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	5.00	5.000	35,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	300.00	90.000	270.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.00	90.000	90.00
61856002	002	TMA (STATIONARY)	DAY	150.000	8.00	2.000	300.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	10,000.000	1.00	1.000	10,000.00
TOTAL ITEM EARNINGS TO DATE							\$267,997.60