



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **643574001**
 PROJECT: **RMC - 643574001**
 CONTRACT: **06234410**
 AWARD AMOUNT: **\$757,170.00**
 PROJECTED AMOUNT: **\$755,317.00**
 ADJ. PROJECTED AMOUNT: **\$755,317.00**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.03**
 % TIME USED: **38.66**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$204,142.50	\$183,202.50	\$20,940.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$204,142.50	\$183,202.50	\$20,940.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$20,940.00
PAID TO CONTRACTOR	\$204,142.50	\$183,202.50	

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: 10/03/2023
TIME CHARGES BEGIN: 10/03/2023
BID DAYS: 119
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 119
DAYS CHARGED TO DATE: 46
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
11/26/2023		1	SUNDAY
11/27/2023		1	TOO COLD
11/28/2023		1	TOO COLD
11/29/2023	1		
11/30/2023	1		
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023		1	RAIN
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023		1	RAIN
12/22/2023		1	HOLIDAY TRAFFIC
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		2
SATURDAY		4
SUNDAY		5
TOO COLD		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643574001 CONTROL 643574001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	40.000	\$1,000.00	160.00	40.00
0070	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	10.000	\$400.00	17.00	10.00
0080	04016001	000	FLOWABLE BACKFILL	CY	240.000	26.000	\$6,240.00	181.00	26.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	10.000	\$6,000.00	160.00	10.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	7.00	3.00
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	2.000	\$300.00	119.00	22.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$20,940.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643574001 CONTROL 643574001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	160.000	0.000	40.00	1,000.00
0070	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	17.000	0.000	10.00	400.00
0080	04016001	000	FLOWABLE BACKFILL	CY	240.000	181.000	0.000	26.00	6,240.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	830.000	0.000	603.35	90,502.50
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	160.000	0.000	10.00	6,000.00
0100	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.76	75,700.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	7.000	0.000	3.00	21,000.00
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	119.000	0.000	22.00	3,300.00
Category Subtotal									\$204,142.50

PROJECT RMC - 643574001 CONTROL 643574001
 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 (\$)
0065	01046021	000	REMOVING CONC (CURB)	LF	20.000	4,430.000	0.000	0.000	0.00
0075	01346008	000	BACKFILL (TY A OR B)	CY	50.000	130.000	0.000	0.000	0.00
0085	04206011	000	CL B CONC (FLUME)	CY	1,000.000	30.000	0.000	0.000	0.00
0110	05296001	000	CONC CURB (TY I)	LF	20.000	4,030.000	0.000	0.000	0.00
0115	05296002	000	CONC CURB (TY II)	LF	25.000	400.000	0.000	0.000	0.00
0120	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	200.000	430.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	100.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete in the # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance / Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$204,142.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	160.00	40.000	1,000.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	17.00	10.000	400.00
04016001	000	FLOWABLE BACKFILL	CY	240.000	181.00	26.000	6,240.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	830.00	603.350	90,502.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	160.00	10.000	6,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.757	75,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	7.00	3.000	21,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	119.00	22.000	3,300.00
TOTAL ITEM EARNINGS TO DATE							\$204,142.50