



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **644354001**
 PROJECT: **RMC - 644354001**
 CONTRACT: **06231808**
 AWARD AMOUNT: **\$265,883.00**
 PROJECTED AMOUNT: **\$263,413.00**
 ADJ. PROJECTED AMOUNT: **\$295,368.84**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/19/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2023**
 AWARD DATE: **06/08/2023**
 NOTICE TO PROCEED DATE: **06/26/2023**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **01/10/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$299,664.12	\$186,264.12	\$113,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$299,664.12	\$186,264.12	\$113,400.00
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/>	\$113,400.00
PAID TO CONTRACTOR	\$299,664.12	\$186,264.12	

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644354001 CONTROL 644354001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	140,000.000	0.810	\$113,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$113,400.00

CONTRACT LINE ITEMS

PROJECT RMC - 644354001 CONTROL 644354001
 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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	326.000	0.000	370.45	2,222.70
0065	01626002	000	BLOCK SODDING	SY	7.000	326.000	0.000	328.94	2,302.58
0075	04026001	000	TRENCH EXCAVATION PROTECTION	LF	35.000	39.000	0.000	39.00	1,365.00
0080	04206002	000	CL A CONC (MISC)	CY	2,000.000	1.800	0.000	1.80	3,600.00
0085	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	14.500	0.000	14.52	13,068.00
0090	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	8,000.000	8.000	0.000	8.00	64,000.00
0095	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	1.00	140,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	2.000	0.000	2.00	14,000.00
0105	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.500	500.000	0.000	500.00	1,750.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	500.000	0.000	500.00	750.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	35.000	0.000	35.00	12,250.00
0120	61856002	002	TMA (STATIONARY)	DAY	150.000	66.000	0.000	54.00	8,100.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1 Adding Additional Inlet Tops	DOL	15,495.680	0.000	1.000	1.00	15,495.68
0205	04646003		RC PIPE (CL III)(18 IN) Change Order #1	LF	171.460	0.000	96.000	96.00	16,460.16
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	4,300.00	4,300.00
Category Subtotal									\$299,664.12

PROJECT RMC - 644354001 CONTROL 644354001
 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 (\$)
0070	01686001	000	VEGETATIVE WATERING	MG	20.000	49.000	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 Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG 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
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	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

\$299,664.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	326.00	370.450	2,222.70
01626002	000	BLOCK SODDING	SY	7.000	326.00	328.940	2,302.58
04026001	000	TRENCH EXCAVATION PROTECTION	LF	35.000	39.00	39.000	1,365.00
04206002	000	CL A CONC (MISC)	CY	2,000.000	1.80	1.800	3,600.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	14.50	14.520	13,068.00
04646003		RC PIPE (CL III)(18 IN)	LF	171.460	0.00	96.000	16,460.16
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	8,000.000	8.00	8.000	64,000.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	2.00	2.000	14,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.500	500.00	500.000	1,750.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	500.00	500.000	750.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	35.00	35.000	12,250.00
61856002	002	TMA (STATIONARY)	DAY	150.000	66.00	54.000	8,100.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	4,300.000	4,300.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,495.680	0.00	1.000	15,495.68

Adding Additional Inlet Tops

TOTAL ITEM EARNINGS TO DATE

\$299,664.12