



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/21**

CONTRACT ID: **090600184**  
 PROJECT: **C 906-00-184**  
 CONTRACT: **07193253**  
 AWARD AMOUNT: **\$890,537.50**  
 PROJECTED AMOUNT: **\$915,087.50**  
 ADJ. PROJECTED AMOUNT: **\$1,111,294.30**  
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Feng-Pin An, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/11/2020** to **11/11/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/13/2019**  
 WORK BEGIN DATE: **01/20/2020**  
 ACCEPTED DATE: **11/10/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,051,060.64	\$1,033,468.22	\$17,592.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,051,060.64	\$1,033,468.22	\$17,592.42
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,051,060.64</b>	<b>\$1,033,468.22</b>	<b>\$17,592.42</b>

**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: 01/20/2020  
 TIME CHARGES BEGIN: 10/13/2019  
 BID DAYS: 60  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 60  
 DAYS CHARGED TO DATE: 55  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/11/2020	1	1	Work Completed and Accepted on 11-10-20

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 906-00-184 CONTROL 090600184  
 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	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00	1.00	1.00
0070	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	375.000	\$9,375.00	23,650.00	24,275.00
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,125.000	1.000	\$1,125.00	37.00	32.00
0085	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	1.000	\$900.00	10.00	8.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	375.000	\$937.50	24,240.00	24,287.50
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	1.000	\$300.00	39.00	40.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.000	\$3,000.00	45.00	56.00
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	1.000	\$300.00	45.00	46.00
0114	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	38.730	4.000	\$154.92	205.00	246.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$17,592.42</b>		

CONTRACT LINE ITEMS

PROJECT C 906-00-184 CONTROL 090600184  
 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 \$
0055	01046009		REMOVING CONC (RIPRAP) Added by CO 1	SY	28.950	0.000	84.000	6.87	198.89
0057	04326045		RIPRAP (MOW STRIP)(4 IN) Added by CO 1	CY	647.000	0.000	114.000	18.00	11,646.00
0060	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0062	01046021		REMOVING CONC (CURB) ADDED BY CO#2	LF	9.920	0.000	228.000	228.00	2,261.76
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0067	05296002		CONC CURB (TY II) ADDED BY CO#2	LF	15.000	0.000	228.000	228.00	3,420.00
0070	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	21,125.000	2,525.000	24,275.00	606,875.00
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	12.000	8.000	16.00	34,400.00
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,125.000	36.000	1.000	32.00	36,000.00
0085	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	6.000	4.000	8.00	7,200.00
0090	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	325.000	0.000	25.00	1,500.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	21,125.000	3,115.000	24,287.50	60,718.75
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	36.000	3.000	40.00	12,000.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	42.000	3.000	56.00	168,000.00
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	42.000	3.000	46.00	13,800.00
0112	06586060		REMOVE DELIN & OBJECT MARKER ASSMS Added by CO 1	EA	37.000	0.000	40.000	78.00	2,886.00
0114	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 Added by CO 1	EA	38.730	0.000	205.000	246.00	9,527.58
0115	61856001	000	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	4.00	20,000.00
0117	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 Added by CO 1	EA	38.730	0.000	33.000	42.00	1,626.66
								<b>Category Subtotal</b>	\$1,051,060.64

PROJECT C 906-00-184 CONTROL 090600184  
 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 (\$)
0120	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY 002

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 (\$)
0135	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0140	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,051,060.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	28.950	0.00	6.870	198.89
01046021		REMOVING CONC (CURB)	LF	9.920	0.00	228.000	2,261.76
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	647.000	0.00	18.000	11,646.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
05296002		CONC CURB (TY II)	LF	15.000	0.00	228.000	3,420.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	21,125.00	24,275.000	606,875.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	12.00	16.000	34,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,125.000	36.00	32.000	36,000.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	6.00	8.000	7,200.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	325.00	25.000	1,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	21,125.00	24,287.500	60,718.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	36.00	40.000	12,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	42.00	56.000	168,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	42.00	46.000	13,800.00
06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	37.000	0.00	78.000	2,886.00
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	38.730	0.00	246.000	9,527.58
06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	38.730	0.00	42.000	1,626.66
61856001	000	TMA (STATIONARY)	EA	5,000.000	2.00	4.000	20,000.00

TOTAL ITEM EARNINGS TO DATE

**\$1,051,060.64**