



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **007908006**  
 PROJECT: **C 79-8-6**  
 CONTRACT: **06243037**  
 AWARD AMOUNT: **\$440,339.00**  
 PROJECTED AMOUNT: **\$444,339.00**  
 ADJ. PROJECTED AMOUNT: **\$444,339.00**  
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **US 67**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **ERATH**  
 AREA ENGINEER: **Theresa Poer, P.E.**  
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/10/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **1.10**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/10/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,875.00	\$0.00	\$4,875.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,875.00	\$0.00	\$4,875.00
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$4,875.00</b>	<b>\$0.00</b>	<b>\$4,875.00</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: 00/00/0000  
TIME CHARGES BEGIN: 10/08/2024  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 100  
DAYS CHARGED TO DATE: 0  
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
09/30/2024		1	TIME NOT STARTED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
SATURDAY		2
SUNDAY		2
TIME NOT STARTED		1
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT C 79-8-6

CONTROL 007908006

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	125,000.000	0.039	\$4,875.00

Total Bid Quantity	QTY Paid To Date
1.00	0.04

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,875.00

CONTRACT LINE ITEMS

PROJECT C 79-8-6 CONTROL 007908006  
 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	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.04	4,875.00
<b>Category Subtotal</b>									4,875.00

PROJECT C 79-5-64 CONTROL 007905064  
 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 (\$)
0275	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	34.000	130.000	0.000	0.000	0.00
0280	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	24.000	0.000	0.000	0.00
0285	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	3.000	0.000	0.000	0.00
0290	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,400.000	1.000	0.000	0.000	0.00
0295	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,625.000	4.000	0.000	0.000	0.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	32.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 79-8-6 CONTROL 007908006  
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.000	0.000	0.000	0.00
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	1,000.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,000.000	0.000	0.000	0.00
0080	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	34.000	1,352.000	0.000	0.000	0.00
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	4.000	0.000	0.000	0.00
0090	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	1.000	0.000	0.000	0.00
0095	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,400.000	3.000	0.000	0.000	0.00
0100	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,625.000	3.000	0.000	0.000	0.00
0105	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	100.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	25.000	100.000	0.000	0.000	0.00
1005	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1025	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1030	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 259-1-38 CONTROL 025901038  
 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 (\$)
0400	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	19.000	0.000	0.000	0.00
0405	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	2.000	0.000	0.000	0.00
0410	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,400.000	5.000	0.000	0.000	0.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	26.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 259-2-54 CONTROL 025902054  
 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 (\$)
0515	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	14.000	0.000	0.000	0.00
0520	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	1.000	0.000	0.000	0.00
0525	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,400.000	5.000	0.000	0.000	0.00
0530	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	20.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 259-3-63 CONTROL 025903063  
 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 (\$)
0630	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	9.000	0.000	0.000	0.00
0635	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	7.000	0.000	0.000	0.00
0640	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,400.000	6.000	0.000	0.000	0.00
0645	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,350.000	3.000	0.000	0.000	0.00
0650	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	25.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 259-4-44 CONTROL 025904044  
 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 (\$)
0750	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	10.000	0.000	0.000	0.00
0755	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,400.000	2.000	0.000	0.000	0.00
0760	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	12.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 422-3-85 CONTROL 042203085

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 (\$)
0860	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	34.000	18.000	0.000	0.000	0.00
0865	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	34.000	294.000	0.000	0.000	0.00
0870	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	2.000	0.000	0.000	0.00
0875	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,400.000	3.000	0.000	0.000	0.00
0880	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,625.000	1.000	0.000	0.000	0.00
0885	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 422-5-12 CONTROL 042205012

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 (\$)
0985	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	34.000	18.000	0.000	0.000	0.00
0990	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	34.000	2,109.000	0.000	0.000	0.00
0995	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,625.000	7.000	0.000	0.000	0.00
1000	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	7.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$4,875.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.039	4,875.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$4,875.00</b>