



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **007314008**
 PROJECT: **STP 2023(932)HES**
 CONTRACT: **06233050**
 AWARD AMOUNT: **\$148,156.67**
 PROJECTED AMOUNT: **\$148,156.67**
 ADJ. PROJECTED AMOUNT: **\$148,156.67**
 CONTRACTOR: **MALDONADO-BURKETT, LLP**

HIGHWAY: **UA 281**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.58**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/20/2023**
 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	\$9,755.00	\$0.00	\$9,755.00
PARTICIPATING	\$8,779.50	\$0.00	\$8,779.50
NON-PARTICIPATING	\$975.50	\$0.00	\$975.50
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	\$9,755.00	\$0.00	\$9,755.00

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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 46
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 46
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
09/29/2023		1	Awaiting Precon
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	Awaiting Precon
10/03/2023		1	Awaiting Precon
10/04/2023		1	Awaiting Precon
10/05/2023		1	Awaiting Precon
10/06/2023		1	Awaiting Precon
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Awaiting Precon
10/10/2023		1	Awaiting Precon
10/11/2023		1	Awaiting Precon
10/12/2023		1	Awaiting Precon
10/13/2023		1	Awaiting Precon
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Awaiting Precon
10/17/2023		1	Awaiting Precon
10/18/2023		1	Awaiting Precon
10/19/2023		1	Awaiting Precon
10/20/2023		1	Awaiting Precon
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Awaiting Precon
10/24/2023		1	Awaiting Precon
10/25/2023		1	Awaiting Precon
10/26/2023		1	Precon Held
10/27/2023		1	(Time Suspended - Awaiting Materials)
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		21
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(932)HES CONTROL 007314008
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	96016001		MATERIAL ON HAND	DOL	1.000	9,755.000	\$9,755.00

Total Bid Quantity	QTY Paid To Date
1,000.00	9,755.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,755.00

CONTRACT LINE ITEMS

PROJECT STP 2023(932)HES CONTROL 007314008
 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 \$
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	9,755.00	9,755.00
Category Subtotal									9,755.00

PROJECT STP 2023(932)HES CONTROL 007314008
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	289.940	28.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	17,778.700	0.610	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,298.340	2.000	0.000	0.000	0.00
0075	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	5.240	196.000	0.000	0.000	0.00
0080	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	5.090	122.000	0.000	0.000	0.00
0085	06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	5,454.840	1.000	0.000	0.000	0.00
0090	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	916.480	2.000	0.000	0.000	0.00
0095	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,765.480	1.000	0.000	0.000	0.00
0100	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.670	4.000	0.000	0.000	0.00
0105	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.670	4.000	0.000	0.000	0.00
0110	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	86.460	8.000	0.000	0.000	0.00
0115	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	5.430	118.000	0.000	0.000	0.00
0120	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	8,200.480	2.000	0.000	0.000	0.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	87.610	4.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	96.480	46.000	0.000	0.000	0.00
0135	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	3,777.730	2.000	0.000	0.000	0.00
0146	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	0.000	0.00
0148	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0149	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0151	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(932)HES CONTROL 008701110
 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 (\$)
0290	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	289.940	42.000	0.000	0.000	0.00
0295	05006001	000	MOBILIZATION	LS	17,778.700	0.390	0.000	0.000	0.00
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,298.340	1.000	0.000	0.000	0.00

CONTRACT ID	007314008	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0305	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	5.240	449.000	0.000	0.000	0.00
0310	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	5.090	228.000	0.000	0.000	0.00
0315	06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	5,454.840	1.000	0.000	0.000	0.00
0320	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	31.130	32.000	0.000	0.000	0.00
0325	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	916.480	2.000	0.000	0.000	0.00
0330	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,765.480	1.000	0.000	0.000	0.00
0335	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.670	4.000	0.000	0.000	0.00
0340	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.670	4.000	0.000	0.000	0.00
0345	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	86.460	8.000	0.000	0.000	0.00
0350	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	5.430	329.000	0.000	0.000	0.00
0355	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	8,200.480	3.000	0.000	0.000	0.00
0360	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	3,777.730	2.000	0.000	0.000	0.00
0370	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0371	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$9,755.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	9,755.000	9,755.00
						TOTAL ITEM EARNINGS TO DATE	\$9,755.00