



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **008706030**  
 PROJECT: **STP 2019(800)TAPS**  
 CONTRACT: **10193024**  
 AWARD AMOUNT: **\$870,395.25**  
 PROJECTED AMOUNT: **\$870,395.25**  
 ADJ. PROJECTED AMOUNT: **\$868,787.54**  
 CONTRACTOR: **LONE STAR SITEWORK, LLC**

HIGHWAY: **BS 359B**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.42**  
 % TIME USED: **112.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**  
 AWARD DATE: **11/14/2019**  
 NOTICE TO PROCEED DATE: **12/16/2019**  
 WORK BEGIN DATE: **02/24/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$846,390.33	\$840,238.53	\$6,151.80
PARTICIPATING	\$677,112.26	\$672,190.82	\$4,921.44
NON-PARTICIPATING	\$169,278.07	\$168,047.71	\$1,230.36
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,760.00)	(\$9,760.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$836,630.33	\$830,478.53	<b>\$6,151.80</b>
PAID TO CONTRACTOR			

**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**

<u>WORK BEGIN DATE:</u>	<b>02/24/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>16</b>	
<u>TIME CHARGES BEGIN:</u>	<b>12/01/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>	
<u>BID DAYS:</u>	<b>106</b>	<u>LIQUIDATED DAMAGES:</u>	<b>16</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>20</b>	<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>126</b>	<b>PER DAY</b>	<b>\$610.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>142</b>	<u>TOTAL:</u>	<b>\$9,760.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/29/2021		1	TIME SUSPENDED- AWAITING CHANGE ORDER FOR ELECTRICAL SERVICE	30	0	30
04/30/2021		1	TIME SUSPENDED			
05/01/2021		1	SATURDAY	OTHER - SEE RMRKS		1
05/02/2021		1	SUNDAY	SATURDAY		4
05/03/2021		1	TIME SUSPENDED	SUNDAY		4
05/04/2021		1	TIME SUSPENDED	TIME SUSPENDED		21
05/05/2021		1	TIME SUSPENDED			
05/06/2021		1	TIME SUSPENDED			
05/07/2021		1	TIME SUSPENDED			
05/08/2021		1	SATURDAY			
05/09/2021		1	SUNDAY			
05/10/2021		1	TIME SUSPENDED			
05/11/2021		1	TIME SUSPENDED			
05/12/2021		1	TIME SUSPENDED			
05/13/2021		1	TIME SUSPENDED			
05/14/2021		1	TIME SUSPENDED			
05/15/2021		1	SATURDAY			
05/16/2021		1	SUNDAY			
05/17/2021		1	TIME SUSPENDED			
05/18/2021		1	TIME SUSPENDED			
05/19/2021		1	TIME SUSPENDED			
05/20/2021		1	TIME SUSPENDED			
05/21/2021		1	TIME SUSPENDED			
05/22/2021		1	SATURDAY			
05/23/2021		1	SUNDAY			
05/24/2021		1	TIME SUSPENDED			
05/25/2021		1	TIME SUSPENDED			
05/26/2021		1	TIME SUSPENDED			
05/27/2021		1	TIME SUSPENDED			
05/28/2021		1	TIME SUSPENDED			

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(800)TAPS CONTROL 008706030  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	01626002	000	BLOCK SODDING	SY	13.000	435.000	\$5,655.00
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.700	24.000	\$496.80

Total Bid Quantity	QTY Paid To Date
0.00	870.00
134.00	864.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,151.80**

CONTRACT LINE ITEMS

PROJECT STP 2019(800)TAPS CONTROL 008706030  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	25,300.000	1.500	0.000	1.50	37,950.00
0065	01046001	000	REMOVING CONC (PAV)	SY	41.000	215.000	0.000	215.00	8,815.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	135.000	0.000	135.00	6,750.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	975.000	0.000	975.00	29,250.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	22.000	955.000	0.000	955.00	21,010.00
0085	01046045	000	REMOVE CONC (MISC)	EA	1,540.000	5.000	0.000	2.00	3,080.00
0090	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	47.000	670.000	0.000	670.00	31,490.00
0095	01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	42.000	140.000	0.000	140.00	5,880.00
0100	01626002	000	BLOCK SODDING	SY	13.000	600.000	-600.000	870.00	11,310.00
0105	01706001	000	IRRIGATION SYSTEM	LS	5,000.000	1.000	0.000	1.00	5,000.00
0110	01926012	000	MULCH	CY	40.000	20.000	0.000	20.00	800.00
0115	01926015	000	LANDSCAPE EDGE	LF	25.000	120.000	0.000	120.00	3,000.00
0120	01926016	000	PLANT BED PREPARATION	SY	2.000	110.000	0.000	110.00	220.00
0125	01926017	000	VEGETATION BARRIER	SY	20.000	110.000	0.000	110.00	2,200.00
0130	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	1,000.000	10.000	0.000	10.00	10,000.00
0135	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	150.000	70.000	0.000	70.00	10,500.00
0140	01926100	000	VEGETATION BARRIER (TREE ROOT)	SY	50.000	100.000	0.000	100.00	5,000.00
0145	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	237.000	150.000	0.000	100.00	23,700.00
0155	03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	248.000	390.000	0.000	390.00	96,720.00
0160	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,835.000	10.000	0.000	11.00	20,185.00
0165	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	162.000	42.000	0.000	56.00	9,072.00
0170	05006001	000	MOBILIZATION	LS	36,000.000	1.000	0.000	0.90	32,400.00
0175	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	1.000	4.00	8,000.00
0190	05296007	000	CONC CURB & GUTTER (TY I)	LF	32.500	385.000	0.000	385.00	12,512.50
0195	05296029	000	CONC CURB & GUTTER (TY A)	LF	31.500	1,070.000	0.000	1,070.00	33,705.00
0200	05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	63.600	145.000	0.000	171.00	10,875.60
0205	05306004	000	DRIVEWAYS (CONC)	SY	65.500	460.000	0.000	460.00	30,130.00
0210	05316003	000	CONC SIDEWALKS (6")	SY	60.300	1,350.000	0.000	1,385.00	83,515.50
0215	05316041	000	CURB RAMPS (SPECIAL)	SY	89.500	155.000	0.000	155.00	13,872.50
0220	06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	40.000	1,730.000	0.000	1,730.00	69,200.00
0225	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	89.000	585.000	0.000	585.00	52,065.00
0230	06206005	000	ELEC CONDR (NO.10) BARE	LF	2.500	1,920.000	0.000	1,920.00	4,800.00
0235	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.800	1,920.000	0.000	3,840.00	10,752.00
0240	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,437.000	8.000	0.000	8.00	11,496.00
0250	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	250.000	9.000	0.000	9.00	2,250.00
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	9.000	0.000	13.00	975.00
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.700	134.000	0.000	864.00	17,884.80
0275	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.400	240.000	0.000	200.00	80.00
0280	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.370	3,545.000	0.000	3,082.00	1,140.34
0285	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.400	885.000	0.000	768.00	307.20
0290	06666356	007	REFL PAV MRK TY II (R&W)6"(FIRE LANE)	LF	1.840	245.000	0.000	290.00	533.60
0295	06686036	000	PREFAB PAV MRK TY B (W)(BIKE ARROW)	EA	259.000	18.000	0.000	18.00	4,662.00
0300	06686038	000	PREFAB PAV MRK TY B (W)(BIKE SYMBOL)	EA	288.000	18.000	0.000	18.00	5,184.00
0310	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	1,620.000	0.000	1,065.00	3,195.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	300.000	4.000	0.000	4.00	1,200.00
0320	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	14.000	820.000	0.000	671.00	9,394.00
0335	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	50.000	0.000	10.00	500.00
0340	63706001	000	INSTALL DECORATIVE LIGHTING ASSEMBLY	EA	4,542.000	15.000	0.000	13.00	59,046.00
0341	04166001		DRILL SHAFT (18 IN) CO # 1	LF	330.431	0.000	75.000	75.00	24,782.29

Category Subtotal \$846,390.33

PROJECT STP 2019(800)TAPS CONTROL 008706030

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	03106009	000	PRIME COAT (MC-30)	GAL	143.000	50.000	0.000	0.000	0.00
0180	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.000	45.000	-45.000	0.000	0.00
0185	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	45.000	-45.000	0.000	0.00
0245	06286001	000	RELOCATE ELECTRICAL SERVICES	EA	7,935.000	1.000	0.000	0.000	0.00
0260	06446098	000	ISRSA TYS80(1)SA(P) (EXCLUDING SIGN)	EA	1,000.000	9.000	0.000	0.000	0.00
0265	06476003	000	REMOVE LRSA	EA	1,150.000	1.000	0.000	0.000	0.00
0305	06686039	000	PREFAB PAV MRK TY B (W)(BIKE WORD)	EA	2,070.000	1.000	0.000	0.000	0.00
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,620.000	2.000	-2.000	0.000	0.00
0330	61856001	000	TMA (STATIONARY)	EA	5,000.000	2.000	-2.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0351	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0352	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0353	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0354	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0356	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$846,390.33

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	25,300.000	1.50	1.500	37,950.00
01046001	000	REMOVING CONC (PAV)	SY	41.000	215.00	215.000	8,815.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	135.00	135.000	6,750.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	975.00	975.000	29,250.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	22.000	955.00	955.000	21,010.00
01046045	000	REMOVE CONC (MISC)	EA	1,540.000	5.00	2.000	3,080.00
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	47.000	670.00	670.000	31,490.00
01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	42.000	140.00	140.000	5,880.00
01626002	000	BLOCK SODDING	SY	13.000	600.00	870.000	11,310.00
01706001	000	IRRIGATION SYSTEM	LS	5,000.000	1.00	1.000	5,000.00
01926012	000	MULCH	CY	40.000	20.00	20.000	800.00
01926015	000	LANDSCAPE EDGE	LF	25.000	120.00	120.000	3,000.00
01926016	000	PLANT BED PREPARATION	SY	2.000	110.00	110.000	220.00
01926017	000	VEGETATION BARRIER	SY	20.000	110.00	110.000	2,200.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	1,000.000	10.00	10.000	10,000.00
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	150.000	70.00	70.000	10,500.00
01926100	000	VEGETATION BARRIER (TREE ROOT)	SY	50.000	100.00	100.000	5,000.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	237.000	150.00	100.000	23,700.00
03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	248.000	390.00	390.000	96,720.00
04166001		DRILL SHAFT (18 IN)	LF	330.430	0.00	75.000	24,782.29
		CO # 1					
04326044	000	RIPRAP (CONC)(FLUME)	CY	1,835.000	10.00	11.000	20,185.00
04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	162.000	42.00	56.000	9,072.00
05006001	000	MOBILIZATION	LS	36,000.000	1.00	0.900	32,400.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	4.000	8,000.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	32.500	385.00	385.000	12,512.50
05296029	000	CONC CURB & GUTTER (TY A)	LF	31.500	1,070.00	1,070.000	33,705.00
05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	63.600	145.00	171.000	10,875.60
05306004	000	DRIVEWAYS (CONC)	SY	65.500	460.00	460.000	30,130.00
05316003	000	CONC SIDEWALKS (6")	SY	60.300	1,350.00	1,385.000	83,515.50
05316041	000	CURB RAMPS (SPECIAL)	SY	89.500	155.00	155.000	13,872.50
06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	40.000	1,730.00	1,730.000	69,200.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	89.000	585.00	585.000	52,065.00
06206005	000	ELEC CONDR (NO.10) BARE	LF	2.500	1,920.00	1,920.000	4,800.00
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.800	1,920.00	3,840.000	10,752.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,437.000	8.00	8.000	11,496.00
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	250.000	9.00	9.000	2,250.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	9.00	13.000	975.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.700	134.00	864.000	17,884.80
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.400	240.00	200.000	80.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.370	3,545.00	3,082.000	1,140.34
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.400	885.00	768.000	307.20
06666356	007	REFL PAV MRK TY II (R&W)6"(FIRE LANE)	LF	1.840	245.00	290.000	533.60

06686036	000	PREFAB PAV MRK TY B (W)(BIKE ARROW)	EA	259.000	18.00	18.000	4,662.00
06686038	000	PREFAB PAV MRK TY B (W)(BIKE SYMBOL)	EA	288.000	18.00	18.000	5,184.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	1,620.00	1,065.000	3,195.00
06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	300.000	4.00	4.000	1,200.00
50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	14.000	820.00	671.000	9,394.00
61856003	000	TMA (MOBILE OPERATION)	HR	50.000	50.00	10.000	500.00
63706001	000	INSTALL DECORATIVE LIGHTING ASSEMBLY	EA	4,542.000	15.00	13.000	59,046.00

TOTAL ITEM EARNINGS TO DATE

**\$846,390.33**