



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **014404046**
 PROJECT: **STP 2B20(111)**
 CONTRACT: **08203232**
 AWARD AMOUNT: **\$3,061,750.05**
 PROJECTED AMOUNT: **\$3,063,253.05**
 ADJ. PROJECTED AMOUNT: **\$3,063,253.05**
 CONTRACTOR: **REXCO CONSTRUCTION SERVICES, INC.**

HIGHWAY: **SH 238**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **CALHOUN**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.80**
 % TIME USED: **125.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **03/18/2021**
 WORK BEGIN DATE: **07/21/2021**
 ACCEPTED DATE: **12/20/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,781,467.02	\$2,663,954.53	\$117,512.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,781,467.02	\$2,663,954.53	\$117,512.49
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$60,140.00)	(\$42,680.00)	(\$17,460.00)
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	\$2,721,327.02	\$2,621,274.53	\$100,052.49

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: 07/21/2021
TIME CHARGES BEGIN: 06/17/2021
BID DAYS: 241
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 241
DAYS CHARGED TO DATE: 303
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 62
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 62
 DAYS AT PER DAY \$970.00
TOTAL: \$60,140.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	TOO WET
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022		1	HOLIDAY TRAFFIC
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		1
HOLIDAY TRAFFIC		1
SATURDAY		5
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(111) CONTROL 014404046
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	49.000	\$490.00	1,113.40	947.40
0120	04796001	000	ADJUSTING MANHOLES	EA	602.000	2.000	\$1,204.00	3.00	3.00
0150	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.530	12.000	\$18.36	300.00	12.00
0160	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.060	84.000	\$257.04	140.00	84.00
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.300	125.000	\$5,662.50	532.00	597.00
0175	05306004	000	DRIVEWAYS (CONC)	SY	74.950	732.000	\$54,863.40	11,066.00	9,645.74
0180	05316002	000	CONC SIDEWALKS (5")	SY	64.780	266.000	\$17,231.48	23,741.00	22,573.07
0190	05316018	000	CURB RAMPS (TY 1)	SY	126.830	52.000	\$6,595.16	183.00	133.00
0215	05316027	000	CURB RAMPS (TY 10)	SY	120.290	15.000	\$1,804.35	916.00	853.00
0240	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	545.700	18.000	\$9,822.60	25.00	18.00
0245	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	663.000	2.000	\$1,326.00	2.00	2.00
0250	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	455.940	40.000	\$18,237.60	64.00	40.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$117,512.49

CONTRACT LINE ITEMS

PROJECT STP 2B20(111) CONTROL 014404046
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01006002	000	PREPARING ROW	STA	500.000	14.000	0.000	14.00	7,000.00
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	1,113.400	0.000	947.40	9,474.00
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.050	3,356.900	0.000	3,004.70	48,225.45
0090	01046021	000	REMOVING CONC (CURB)	LF	4.000	2,445.000	0.000	2,278.00	9,112.00
0115	04676413	000	SET (TY II) (30 IN) (HDPE) (6: 1) (P)	EA	1,866.940	1.000	0.000	1.00	1,866.94
0120	04796001	000	ADJUSTING MANHOLES	EA	602.000	3.000	0.000	3.00	1,806.00
0125	05006001	000	MOBILIZATION	LS	186,724.000	1.000	0.000	0.90	168,051.60
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,382.720	16.000	0.000	16.00	38,123.52
0145	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.100	300.000	0.000	12.00	61.20
0150	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.530	300.000	0.000	12.00	18.36
0155	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.180	140.000	0.000	84.00	771.12
0160	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.060	140.000	0.000	84.00	257.04
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.300	532.000	0.000	597.00	27,044.10
0170	05296015	000	CONC CURB (TY C1)	LF	56.170	272.000	0.000	983.00	55,215.11
0175	05306004	000	DRIVEWAYS (CONC)	SY	74.950	11,066.000	0.000	9,645.74	722,948.23
0180	05316002	000	CONC SIDEWALKS (5")	SY	64.780	23,741.000	0.000	22,573.07	1,462,283.47
0185	05316003	000	CONC SIDEWALKS (6")	SY	78.300	171.000	0.000	134.30	10,515.69
0190	05316018	000	CURB RAMPS (TY 1)	SY	126.830	183.000	0.000	133.00	16,868.39
0195	05316019	000	CURB RAMPS (TY 2)	SY	117.390	167.000	0.000	151.00	17,725.89
0200	05316022	000	CURB RAMPS (TY 5)	SY	124.940	125.000	0.000	106.00	13,243.64
0205	05316023	000	CURB RAMPS (TY 6)	SY	119.180	20.000	0.000	19.00	2,264.42
0210	05316024	000	CURB RAMPS (TY 7)	SY	124.280	224.000	0.000	208.30	25,887.52
0215	05316027	000	CURB RAMPS (TY 10)	SY	120.290	916.000	0.000	853.00	102,607.37
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.080	272.000	0.000	272.00	1,109.76
0240	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	545.700	25.000	0.000	18.00	9,822.60
0245	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	663.000	2.000	0.000	2.00	1,326.00
0250	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	455.940	64.000	0.000	40.00	18,237.60
0260	61856002	002	TMA (STATIONARY)	DAY	300.000	50.000	0.000	32.00	9,600.00

Category Subtotal \$2,781,467.02

PROJECT STP 2B20(111) CONTROL 014404046
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01626002	000	BLOCK SODDING	SY	5.100	4,324.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	311.000	36.400	0.000	0.000	0.00
0105	04506048	000	RAIL (HANDRAIL)(TY B)	LF	117.300	131.000	0.000	0.000	0.00
0110	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	11,923.640	1.000	0.000	0.000	0.00
0135	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	153.000	8.000	0.000	0.000	0.00
0140	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	51.000	8.000	0.000	0.000	0.00
0225	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	21.420	44.000	0.000	0.000	0.00

0230	05506020	000	CHAIN LINK FENCE (INSTALL) (4')	LF	69.360	40.000	0.000	0.000	0.00
0235	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	229.500	4.000	0.000	0.000	0.00
0255	41226001	000	THERMOPLASTIC PIPE (SIZE)(HDPE)	LF	133.450	12.000	0.000	0.000	0.00
0261	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0262	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0263	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0264	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0266	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0267	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0268	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0269	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0271	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,781,467.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	14.00	14.000	7,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	1,113.40	947.400	9,474.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.050	3,356.90	3,004.700	48,225.45
01046021	000	REMOVING CONC (CURB)	LF	4.000	2,445.00	2,278.000	9,112.00
04676413	000	SET (TY II) (30 IN) (HDPE) (6: 1) (P)	EA	1,866.940	1.00	1.000	1,866.94
04796001	000	ADJUSTING MANHOLES	EA	602.000	3.00	3.000	1,806.00
05006001	000	MOBILIZATION	LS	186,724.000	1.00	0.900	168,051.60
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,382.720	16.00	16.000	38,123.52
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.100	300.00	12.000	61.20
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.530	300.00	12.000	18.36
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.180	140.00	84.000	771.12
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.060	140.00	84.000	257.04
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.300	532.00	597.000	27,044.10
05296015	000	CONC CURB (TY C1)	LF	56.170	272.00	983.000	55,215.11
05306004	000	DRIVEWAYS (CONC)	SY	74.950	11,066.00	9,645.740	722,948.23
05316002	000	CONC SIDEWALKS (5")	SY	64.780	23,741.00	22,573.070	1,462,283.47
05316003	000	CONC SIDEWALKS (6")	SY	78.300	171.00	134.300	10,515.69
05316018	000	CURB RAMPS (TY 1)	SY	126.830	183.00	133.000	16,868.39
05316019	000	CURB RAMPS (TY 2)	SY	117.390	167.00	151.000	17,725.89
05316022	000	CURB RAMPS (TY 5)	SY	124.940	125.00	106.000	13,243.64
05316023	000	CURB RAMPS (TY 6)	SY	119.180	20.00	19.000	2,264.42
05316024	000	CURB RAMPS (TY 7)	SY	124.280	224.00	208.300	25,887.52
05316027	000	CURB RAMPS (TY 10)	SY	120.290	916.00	853.000	102,607.37
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.080	272.00	272.000	1,109.76
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	545.700	25.00	18.000	9,822.60
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	663.000	2.00	2.000	1,326.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	455.940	64.00	40.000	18,237.60
61856002	002	TMA (STATIONARY)	DAY	300.000	50.00	32.000	9,600.00
TOTAL ITEM EARNINGS TO DATE							\$2,781,467.02