



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **018004130**  
 PROJECT: **C 180-4-130**  
 CONTRACT: **06203217**  
 AWARD AMOUNT: **\$2,681,504.00**  
 PROJECTED AMOUNT: **\$2,681,504.00**  
 ADJ. PROJECTED AMOUNT: **\$2,647,701.86**  
 CONTRACTOR: **RUSSELL MARINE, LLC**

HIGHWAY: **SH 35**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **ARANSAS**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/27/2021** to **03/01/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **71.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/21/2020**  
 WORK BEGIN DATE: **09/08/2020**  
 ACCEPTED DATE: **02/26/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,628,901.86	\$2,615,401.86	\$13,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,628,901.86	\$2,615,401.86	\$13,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,628,901.86</b>	<b>\$2,615,401.86</b>	<b>\$13,500.00</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: 09/08/2020  
 TIME CHARGES BEGIN: 08/03/2020  
 BID DAYS: 136  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 136  
 DAYS CHARGED TO DATE: 97  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2021		1	FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 180-4-130 CONTROL 018004130  
 CATEGORY 001 DESCRIPTION ROADWAY 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	05006001	000	MOBILIZATION	LS	350,000.000	0.030	\$10,500.00	1.00	1.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	\$3,000.00	8.00	8.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,500.00</b>		

CONTRACT LINE ITEMS

PROJECT C 180-4-130 CONTROL 018004130  
 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	01006001	000	PREPARING ROW	AC	150,000.000	0.100	0.000	0.10	15,000.00
0075	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	2,144,634.000	1.000	0.000	1.00	2,144,634.00
0080	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	1.00	350,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.000	0.000	8.00	8,000.00
0090	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	54.000	500.000	0.000	500.00	27,000.00
0095	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	15.000	500.000	0.000	500.00	7,500.00
0100	05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	66.000	370.000	0.000	370.00	24,420.00
0105	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	14.000	370.000	0.000	370.00	5,180.00
0115	05456012	000	CRASH CUSH ATTN (IN STL)(R)(N)(TL2)	EA	24,500.000	1.000	0.000	1.00	24,500.00
0126	06586078		IN STL OM ASSM (OM-4)(TWT)WAS	EA	1,185.000	0.000	5.000	5.00	5,925.00
			CO#1 OM-4 CHANGED FROM FLX POST TO TWT						
72	96086001		UNIQUE CHANGE ORDER ITEM 1 WOODEN BOLLARDS	DOL	492.437	0.000	34.000	34.00	16,742.86

Category Subtotal \$2,628,901.86

PROJECT C 180-4-130 CONTROL 018004130  
 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 (\$)
0065	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	3,100.000	4.000	-4.000	0.000	0.00
0070	04506006	000	RAIL (TY T223)	LF	240.000	150.000	-150.000	0.000	0.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	16.000	60.000	-60.000	0.000	0.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,400.000	2.000	0.000	0.000	0.00
0125	06586059	000	IN STL OM ASSM (OM-4)(FLX)GND	EA	1,185.000	6.000	-6.000	0.000	0.00
0135	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0136	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0138	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0139	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0141	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 \$2,628,901.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	150,000.000	0.10	0.100	15,000.00
04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	2,144,634.000	1.00	1.000	2,144,634.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	1.000	350,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.00	8.000	8,000.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	66.000	370.00	370.000	24,420.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	14.000	370.00	370.000	5,180.00
05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	24,500.000	1.00	1.000	24,500.00
06586078		INSTL OM ASSM (OM-4)(TWT)WAS	EA	1,185.000	0.00	5.000	5,925.00
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	54.000	500.00	500.000	27,000.00
50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	15.000	500.00	500.000	7,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1 WOODEN BOLLARDS	DOL	492.440	0.00	34.000	16,742.86
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,628,901.86</b>