



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **018005065**
 PROJECT: **C 180-5-65**
 CONTRACT: **05223226**
 AWARD AMOUNT: **\$1,836,179.00**
 PROJECTED AMOUNT: **\$1,855,369.50**
 ADJ. PROJECTED AMOUNT: **\$1,864,738.23**
 CONTRACTOR: **TEXAS STEEL INDUSTRIAL PLACING, LLC**

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

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.11**
 % TIME USED: **170.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **07/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,792,290.75	\$1,792,290.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,792,290.75	\$1,792,290.75	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$49,455.00)	(\$49,455.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,742,835.75	\$1,742,835.75	\$0.00
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>	07/18/2022	<u>ASSESSED LIQ DAMAGES:</u>	63
<u>TIME CHARGES BEGIN:</u>	07/01/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	85	<u>LIQUIDATED DAMAGES:</u>	63
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	153	<u>TOTAL:</u>	\$49,455.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/29/2023		1	TIME SUSPENDED - AWAITING FINAL INSPECTION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
OTHER - SEE RMRKS		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 180-5-65 CONTROL 018005065
 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	1,500.000	40.000	0.000	40.00	60,000.00
0061	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - TREE REMOVAL (18"-24" DIA)	DOL	1.000	0.000	4,500.000	4,500.00	4,500.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	9,339.500	0.000	9,339.50	102,734.50
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	75.000	288.400	0.000	288.40	21,630.00
0075	01626003	000	STRAW OR HAY MULCH	SY	2.000	20,645.000	0.000	21,348.15	42,696.30
0080	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	1,250.000	4.260	0.000	2.00	2,500.00
0085	01666002	000	FERTILIZER	TON	1,000.000	0.800	0.000	0.80	800.00
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	85.000	2,068.000	0.000	2,068.00	175,780.00
0100	02756001	000	CEMENT	TON	250.000	257.000	0.000	257.00	64,250.00
0105	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	6.000	7,778.000	0.000	7,778.00	46,668.00
0110	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	145.000	2,191.000	-850.230	1,294.63	187,721.35
0115	30766008	000	D-GR HMA TY-B PG70-22 (LEVEL-UP)	TON	165.000	13.000	0.000	13.00	2,145.00
0116	30766042		D-GR HMA TY-D SAC-B PG70-22 Added by CO#3	TON	145.000	0.000	800.300	846.44	122,733.80
0120	30766066	000	TACK COAT	GAL	5.000	516.000	0.000	400.00	2,000.00
0125	03106009	000	PRIME COAT (MC-30)	GAL	15.000	1,422.000	0.000	1,400.00	21,000.00
0130	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	215.000	310.000	0.000	325.52	69,986.80
0136	03166015		ASPH (AC-15P) Added by CO#3	GAL	4.500	0.000	12,909.250	12,909.25	58,091.63
0140	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	5.000	2,667.000	0.000	2,667.00	13,335.00
0145	04006005	000	CEM STABIL BKFL	CY	150.000	4.000	0.000	4.00	600.00
0155	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	650.000	36.000	0.000	38.26	24,869.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	1,004.000	0.000	1,004.00	90,360.00
0165	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	12,500.000	3.000	0.000	3.00	37,500.00
0170	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0175	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	56.000	0.000	56.00	112,000.00
0180	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	2.000	0.000	2.00	5,000.00
0185	04966004	000	REMOV STR (SET)	EA	400.000	24.000	0.000	24.00	9,600.00
0190	04966007	000	REMOV STR (PIPE)	LF	25.000	423.000	0.000	423.00	10,575.00
0195	05006001	000	MOBILIZATION	LS	165,000.000	1.000	0.000	0.90	148,500.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	5.00	20,000.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	130.000	0.000	130.00	1,040.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	130.000	0.000	130.00	390.00
0215	05306004	000	DRIVEWAYS (CONC)	SY	120.000	1,049.000	0.000	1,110.27	133,232.40
0216	05306004		DRIVEWAYS (CONC) Added by CO#4	SY	144.530	0.000	157.000	157.00	22,691.22
0220	05306006	000	DRIVEWAYS (SURF TREAT)	SY	43.000	1,498.000	0.000	1,498.00	64,414.00
0225	05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	2,000.000	1.000	0.000	0.50	1,000.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	300.000	0.000	300.00	22,500.00
0235	61856002	002	TMA (STATIONARY)	DAY	350.000	44.000	0.000	20.00	7,000.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	27.000	0.000	5.00	2,250.00
0245	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,100.000	11.000	0.000	11.00	12,100.00

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 \$
0250	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,200.000	8.000	0.000	8.00	9,600.00
0255	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,250.000	7.000	0.000	7.00	8,750.00
0260	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	24.000	0.000	24.00	4,800.00
0270	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.000	248.000	0.000	120.00	240.00
0276	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.050	0.000	8,686.000	8,168.00	16,744.40
			Added by CO#2						
0281	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.050	0.000	9,199.000	7,977.00	16,352.85
			Added by CO#2						
0286	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	2.050	0.000	2,300.000	1,970.00	4,038.50
			Added by CO#2						
0290	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	3.000	0.000	1.00	300.00
0295	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	3.000	0.000	1.00	300.00
0300	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	13.000	0.000	25.00	200.00
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	239.000	0.000	210.00	1,260.00
0322	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,911.00	1,911.00

Category Subtotal \$1,792,290.75

PROJECT C 180-5-65 CONTROL 018005065

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 (\$)
0090	01686001	000	VEGETATIVE WATERING	MG	60.000	332.000	0.000	0.000	0.00
0135	03166450	002	ASPH (A-R TYPE II OR AC-20-5TR)	GAL	4.500	17,728.000	-17,728.000	0.000	0.00
0150	04016001	000	FLOWABLE BACKFILL	CY	500.000	7.000	0.000	0.000	0.00
0275	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.500	8,686.000	-8,686.000	0.000	0.00
0280	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.500	9,199.000	-9,199.000	0.000	0.00
0285	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	1.500	2,300.000	-2,300.000	0.000	0.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0316	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0317	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.000	0.000	0.000	0.00
0318	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0319	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0321	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0323	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,530.850	0.000	0.000	0.00
0324	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0325	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,530.850	0.000	0.000	0.00
0326	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0327	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	64.350	0.000	0.000	0.00
0328	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0330	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	0.100	1.000	0.000	0.000	0.00
3029	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	64.350	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,792,290.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	40.00	40.000	60,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	9,339.50	9,339.500	102,734.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	75.000	288.40	288.400	21,630.00
01626003	000	STRAW OR HAY MULCH	SY	2.000	20,645.00	21,348.150	42,696.30
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	1,250.000	4.26	2.000	2,500.00
01666002	000	FERTILIZER	TON	1,000.000	0.80	0.800	800.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	85.000	2,068.00	2,068.000	175,780.00
02756001	000	CEMENT	TON	250.000	257.00	257.000	64,250.00
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	6.000	7,778.00	7,778.000	46,668.00
03106009	000	PRIME COAT (MC-30)	GAL	15.000	1,422.00	1,400.000	21,000.00
03166015		ASPH (AC-15P)	GAL	4.500	0.00	12,909.250	58,091.63
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	215.000	310.00	325.520	69,986.80
03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	5.000	2,667.00	2,667.000	13,335.00
04006005	000	CEM STABIL BKFL	CY	150.000	4.00	4.000	600.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	650.000	36.00	38.260	24,869.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	1,004.00	1,004.000	90,360.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	12,500.000	3.00	3.000	37,500.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	1.00	1.000	2,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	56.00	56.000	112,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	2.00	2.000	5,000.00
04966004	000	REMOV STR (SET)	EA	400.000	24.00	24.000	9,600.00
04966007	000	REMOV STR (PIPE)	LF	25.000	423.00	423.000	10,575.00
05006001	000	MOBILIZATION	LS	165,000.000	1.00	0.900	148,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	5.000	20,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	130.00	130.000	1,040.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	130.00	130.000	390.00
05306004	000	DRIVEWAYS (CONC)	SY	120.000	1,049.00	1,110.270	133,232.40
05306004		DRIVEWAYS (CONC)	SY	144.530	1,049.00	157.000	22,691.22
		Added by CO#4					
05306006	000	DRIVEWAYS (SURF TREAT)	SY	43.000	1,498.00	1,498.000	64,414.00
05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	2,000.000	1.00	0.500	1,000.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,100.000	11.00	11.000	12,100.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,200.000	8.00	8.000	9,600.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,250.000	7.00	7.000	8,750.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,600.000	1.00	1.000	1,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	24.00	24.000	4,800.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.000	248.00	120.000	240.00
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.050	0.00	8,168.000	16,744.40
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	2.050	0.00	1,970.000	4,038.50
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.050	0.00	7,977.000	16,352.85
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	3.00	1.000	300.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	3.00	1.000	300.00
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	13.00	25.000	200.00

CONTRACT ID	018005065	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				
06726009	000	REFL PAV MRKR TY II-A-A		EA	6.000	239.00	210.000	1,260.00
30766007	000	D-GR HMA TY-B SAC-B PG70-22		TON	145.000	2,191.00	1,294.630	187,721.35
30766008	000	D-GR HMA TY-B PG70-22 (LEVEL-UP)		TON	165.000	13.00	13.000	2,145.00
30766042		D-GR HMA TY-D SAC-B PG70-22		TON	145.000	0.00	846.440	122,733.80
30766066	000	TACK COAT		GAL	5.000	516.00	400.000	2,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN		DAY	75.000	300.00	300.000	22,500.00
61856002	002	TMA (STATIONARY)		DAY	350.000	44.00	20.000	7,000.00
61856005	002	TMA (MOBILE OPERATION)		DAY	450.000	27.00	5.000	2,250.00
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	1.00	1,911.000	1,911.00
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	1.000	0.00	4,500.000	4,500.00
		CO#1 - TREE REMOVAL (18"-24" DIA)						

TOTAL ITEM EARNINGS TO DATE

\$1,792,290.75