



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **037103131**  
PROJECT: **STP 2020(774)HES**  
CONTRACT: **04203234**  
AWARD AMOUNT: **\$701,474.57**  
PROJECTED AMOUNT: **\$701,474.57**  
ADJ. PROJECTED AMOUNT: **\$701,474.57**  
CONTRACTOR: **VECTOR UTILITIES LLC**

HIGHWAY: **US 77**  
DISTRICT NAME: **CORPUS CHRISTI**  
COUNTY: **REFUGIO**  
AREA ENGINEER: **Robert G. Isassi, P.E.**  
AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **97.13**  
% TIME USED: **145.59**  
% RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**  
AWARD DATE: **04/30/2020**  
NOTICE TO PROCEED DATE: **06/09/2020**  
WORK BEGIN DATE: **08/04/2020**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$681,371.52	\$681,371.52	\$0.00
PARTICIPATING	\$613,234.37	\$613,234.37	\$0.00
NON-PARTICIPATING	\$68,137.15	\$68,137.15	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,910.00)	(\$18,910.00)	\$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>OWED TO CONTRACTOR</b>	<b>\$662,461.52</b>	<b>\$662,461.52</b>	<b>\$0.00</b>
<b>PREVIOUS ACCOUNT BALANCE</b>			<b>(\$6,100.00)</b>
<b>CURRENT BALANCE</b>			<b>-\$6,100.00</b>
<b>PAID TO CONTRACTOR</b>			<b>\$0.00</b>

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$6,100.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
<b>OWED TO CONTRACTOR</b>		<b>(\$6,100.00)</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: 08/04/2020  
 TIME CHARGES BEGIN: 06/01/2020  
 BID DAYS: 68  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 68  
 DAYS CHARGED TO DATE: 99  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 31  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 31  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$18,910.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2021		1	RAIN
04/30/2021		1	RAIN
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	TOO WET
05/04/2021		1	TOO WET
05/05/2021		1	TOO WET
05/06/2021		1	TOO WET
05/07/2021		1	TOO WET
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	TOO WET
05/11/2021		1	TOO WET
05/12/2021		1	TOO WET
05/13/2021		1	TOO WET
05/14/2021		1	TOO WET
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	TOO WET
05/18/2021		1	TOO WET
05/19/2021		1	RAIN
05/20/2021		1	TOO WET
05/21/2021		1	TOO WET
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TOO WET
05/25/2021		1	RAIN
05/26/2021		1	TOO WET
05/27/2021		1	TOO WET
05/28/2021		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		18

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2020(774)HES CONTROL 037103131  
 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	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	404.640	935.000	0.000	935.00	378,338.40
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,643.790	3.000	0.000	3.00	4,931.37
0070	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	520.000	0.000	682.00	2,046.00
0080	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.050	18,989.000	0.000	18,989.00	152,861.45
0085	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,850.000	22.000	0.000	22.00	62,700.00
0090	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	1.250	3,343.000	0.000	563.00	703.75
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	102.000	0.000	130.00	6,500.00
0100	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	61.00	12,200.00
0105	61856003	002	TMA (MOBILE OPERATION)	HR	185.000	60.000	0.000	14.00	2,590.00
0125	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0135	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.55	0.55
								<b>Category Subtotal</b>	<b>\$681,371.52</b>

PROJECT STP 2020(774)HES CONTROL 037103131  
 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 (\$)
0075	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	520.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	36.880	30.000	0.000	0.000	0.00
0115	01666002	000	FERTILIZER	TON	3,688.400	0.100	0.000	0.000	0.00
0120	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.920	1,858.000	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
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$681,371.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	404.640	935.00	935.000	378,338.40
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,643.790	3.00	3.000	4,931.37
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	520.00	682.000	2,046.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.050	18,989.00	18,989.000	152,861.45
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,850.000	22.00	22.000	62,700.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	1.250	3,343.00	563.000	703.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	102.00	130.000	6,500.00
61856002	002	TMA (STATIONARY)	DAY	200.000	60.00	61.000	12,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	185.000	60.00	14.000	2,590.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	0.550	0.55
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$681,371.52</b>