



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **037302001**
 PROJECT: **BR 2020(037)**
 CONTRACT: **09193225**
 AWARD AMOUNT: **\$2,419,991.80**
 PROJECTED AMOUNT: **\$2,419,991.80**
 ADJ. PROJECTED AMOUNT: **\$2,460,551.57**
 CONTRACTOR: **OLYMPUS PAINTING CONTRACTORS, INC.**

HIGHWAY: **SH 44**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/04/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.61**
 % TIME USED: **96.30**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/21/2019**
 WORK BEGIN DATE: **04/06/2020**
 ACCEPTED DATE: **05/14/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,254,049.79	\$2,242,149.79	\$11,900.00
PARTICIPATING	\$1,803,239.83	\$1,793,719.83	\$9,520.00
NON-PARTICIPATING	\$450,809.96	\$448,429.96	\$2,380.00
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
PAID TO CONTRACTOR	\$2,254,049.79	\$2,242,149.79	\$11,900.00

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: 04/06/2020
 TIME CHARGES BEGIN: 11/01/2019
 BID DAYS: 152
 C. O. ADJUSTED DAYS: 10
 CURRENT DAYS: 162
 DAYS CHARGED TO DATE: 156
 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
04/29/2021		1	TIME SUSPENSION - AWAITING MATERIALS
04/30/2021		1	TIME SUSPENDED
05/01/2021		1	TIME SUSPENDED
05/02/2021		1	TIME SUSPENDED
05/03/2021	1		
05/04/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	1	5
		<hr/>
		1
		3
		1

OTHER - SEE RMRKS
 TIME SUSPENDED
 WORK COMPL & ACC

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(037)

CONTROL 037302001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	170,000.000	0.070	\$11,900.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,900.00

CONTRACT LINE ITEMS

PROJECT BR 2020(037) CONTROL 037302001
 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	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	0.97	164,900.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	9.000	0.000	9.00	9,000.00
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	177.000	0.000	177.00	1,593.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.400	177.000	0.000	177.00	424.80
0085	61856001	000	TMA (STATIONARY)	EA	14,000.000	1.000	0.000	1.00	14,000.00
Category Subtotal									\$189,917.80

CATEGORY 002 DESCRIPTION SH 44 WB AGUA DULCE CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0145	04276006	000	EPOXY WATERPROOF FINISH	SF	3.250	800.000	0.000	800.00	2,600.00
0150	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	34.000	150.000	0.000	150.00	5,100.00
0155	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	410.000	40.000	0.000	40.00	16,400.00
0160	04296009	000	CONC STR REPAIR (STANDARD)	SF	195.000	90.000	0.000	90.00	17,550.00
0165	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	750.000	10.000	0.000	10.00	7,500.00
0170	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	110.000	40.000	0.000	40.00	4,400.00
0175	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	278,000.000	1.000	0.000	1.00	278,000.00
0180	07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	3,300.000	80.000	0.000	70.00	231,000.00
0185	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,450.000	48.000	0.000	42.00	144,900.00
Category Subtotal									\$707,450.00

PROJECT BR 2020(038) CONTROL 226302002
 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 \$
0455	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	30.000	1,110.000	0.000	1,110.00	33,300.00
0460	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	8.400	1,110.000	0.000	1,110.00	9,324.00
0465	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,500.000	1.000	0.000	1.00	13,500.00
0470	61856001	000	TMA (STATIONARY)	EA	14,000.000	1.000	0.000	1.00	14,000.00
Category Subtotal									\$70,124.00

CATEGORY 002 DESCRIPTION SH 361 REDFISH BAY BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
556	04326033		RIPRAP (STONE PROTECTION)(18 IN) CO # 1	CY	260.000	0.000	826.500	797.00	207,220.00
0525	01046010	000	REMOVING CONC (RIPRAP)	CY	155.000	390.000	-68.580	321.42	49,820.10
0535	04276006	000	EPOXY WATERPROOF FINISH	SF	3.250	20,200.000	0.000	20,200.00	65,650.00
0540	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	775.000	20.000	0.000	20.00	15,500.00
0545	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	410.000	10.000	0.000	10.00	4,100.00
0550	04296009	000	CONC STR REPAIR (STANDARD)	SF	195.000	20.000	0.000	20.00	3,900.00

CATEGORY 002 DESCRIPTION SH 361 REDFISH BAY BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	450.000	3.000	0.000	15.00	6,750.00
0570	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,450.000	270.000	0.000	270.00	931,500.00
0571	96086001		UNIQUE CHANGE ORDER ITEM 1 CO # 2 Bearing Pad Night Work	DOL	302.556	0.000	39.000	7.00	2,117.89
Category Subtotal									\$1,286,557.99

PROJECT BR 2020(037) CONTROL 037302001

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 (\$)
0080	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,500.000	1.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0196	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0197	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	0.000	0.00
0198	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0199	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0201	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION SH 44 WB AGUA DULCE CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	04016001	000	FLOWABLE BACKFILL	CY	450.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2020(038) CONTROL 226302002

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 (\$)
0580	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0581	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION SH 361 REDFISH BAY BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	04016001	000	FLOWABLE BACKFILL	CY	450.000	10.000	0.000	0.000	0.00
0555	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	390.000	-390.000	0.000	0.00

CONTRACT ID 037302001

ESTIMATE 0020

CONTRACTOR'S ESTIMATE PACKAGE

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0565 07856011 000 BRIDGE JOINT REPLACEMENT (SEJ)

LF 255.000

460.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,254,049.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	155.000	390.00	321.420	49,820.10
04276006	000	EPOXY WATERPROOF FINISH	SF	3.250	21,000.00	21,000.000	68,250.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	34.000	150.00	150.000	5,100.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	775.000	20.00	20.000	15,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	410.000	50.00	50.000	20,500.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	195.000	110.00	110.000	21,450.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	750.000	10.00	10.000	7,500.00
04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	260.000	0.00	797.000	207,220.00
		CO # 1					
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	110.000	40.00	40.000	4,400.00
04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	278,000.000	1.00	1.000	278,000.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	0.970	164,900.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	9.00	9.000	9,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	177.00	177.000	1,593.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.400	177.00	177.000	424.80
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	450.000	3.00	15.000	6,750.00
07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	3,300.000	80.00	70.000	231,000.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,450.000	318.00	312.000	1,076,400.00
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	30.000	1,110.00	1,110.000	33,300.00
50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	8.400	1,110.00	1,110.000	9,324.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,500.000	1.00	1.000	13,500.00
61856001	000	TMA (STATIONARY)	EA	14,000.000	2.00	2.000	28,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	302.560	0.00	7.000	2,117.89
		CO # 2 Bearing Pad Night Work					

TOTAL ITEM EARNINGS TO DATE

\$2,254,049.79