



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **058501016**
 PROJECT: **ER 1802(687)**
 CONTRACT: **01203029**
 AWARD AMOUNT: **\$540,816.30**
 PROJECTED AMOUNT: **\$540,816.30**
 ADJ. PROJECTED AMOUNT: **\$542,354.17**
 CONTRACTOR: **LONE STAR SITEWORK, LLC**

HIGHWAY: **PR 13B**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **ARANSAS**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/23/2021** to **01/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.06**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/18/2020**
 WORK BEGIN DATE: **04/13/2020**
 ACCEPTED DATE: **01/22/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$486,239.14	\$485,429.14	\$810.00
PARTICIPATING	\$388,991.32	\$388,343.32	\$648.00
NON-PARTICIPATING	\$97,247.82	\$97,085.82	\$162.00
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	\$486,239.14	\$485,429.14	\$810.00

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: 04/13/2020
 TIME CHARGES BEGIN: 03/01/2020
 BID DAYS: 102
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 102
 DAYS CHARGED TO DATE: 99
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/23/2021		1	FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT ER 1802(687)

CONTROL 058501016

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	27,000.000	0.030	\$810.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$810.00

CONTRACT LINE ITEMS

PROJECT ER 1802(687) CONTROL 058501016
 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	1,140.000	5.000	0.000	5.00	5,700.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	213.000	0.000	213.00	3,195.00
0070	01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	80.000	924.000	0.000	924.00	73,920.00
0080	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	10.000	945.000	0.000	945.00	9,450.00
0090	02766205	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(6")	SY	26.000	1,133.000	0.000	1,133.00	29,458.00
0100	03166001	002	ASPH (MULTI OPTION)	GAL	7.600	317.000	0.000	317.00	2,409.20
0105	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	6.200	1,224.000	0.000	1,224.00	7,588.80
0110	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	332.000	41.000	0.000	41.00	13,612.00
0115	03406104	003	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	271.000	104.000	0.000	144.82	39,246.22
0120	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	28.300	405.000	0.000	365.50	10,343.65
0125	04206065	000	CL C CONC (COPING)(SRC)	CY	4,400.000	24.200	0.000	24.20	106,480.00
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	848.000	56.900	0.000	56.90	48,251.20
0135	04506047	000	RAIL (HANDRAIL)(TY A)	LF	35.000	80.000	0.000	80.00	2,800.00
0140	04966030	000	REMOVE STR (BOLLARD)	EA	100.000	12.000	0.000	15.00	1,500.00
0145	05006001	000	MOBILIZATION	LS	27,000.000	1.000	0.000	1.00	27,000.00
0150	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	916.000	6.000	0.000	6.00	5,496.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	910.000	0.000	910.00	5,460.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	910.000	0.000	910.00	2,730.00
0175	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	20.000	60.000	0.000	60.00	1,200.00
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	60.000	0.000	60.00	360.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	134.000	0.000	134.00	804.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.100	252.000	0.000	252.00	529.20
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	2,650.000	0.000	2,650.00	5,300.00
0200	06686111	000	PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY)	EA	270.000	2.000	0.000	2.00	540.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	34.000	0.000	34.00	408.00
0210	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	40.000	28.000	0.000	28.00	1,120.00
0215	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	80.000	750.000	0.000	750.00	60,000.00
0220	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	20.000	750.000	0.000	750.00	15,000.00
0225	50986001	000	WOODEN BOLLARDS	EA	400.000	12.000	0.000	12.00	4,800.00
0260	96086001		UNIQUE CHANGE ORDER ITEM 1 CO # 1 - Erosion Repair	DOL	1.000	0.000	1,537.870	1,537.87	1,537.87

Category Subtotal \$486,239.14

PROJECT ER 1802(687) CONTROL 058501016
 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	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	159.000	181.000	0.000	0.000	0.00
0085	02756001	000	CEMENT	TON	240.000	14.000	0.000	0.000	0.00
0095	03106009	000	PRIME COAT (MC-30)	GAL	8.800	208.000	0.000	0.000	0.00
0155	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	100.000	0.000	0.000	0.00

0160	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	100.000	0.000	0.000	0.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.000	90.000	0.000	0.000	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	294.000	30.000	0.000	0.000	0.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	72.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0251	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0253	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0254	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0256	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 \$486,239.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,140.000	5.00	5.000	5,700.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	213.00	213.000	3,195.00
01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	80.000	924.00	924.000	73,920.00
02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	10.000	945.00	945.000	9,450.00
02766205	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(6")	SY	26.000	1,133.00	1,133.000	29,458.00
03166001	002	ASPH (MULTI OPTION)	GAL	7.600	317.00	317.000	2,409.20
03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	6.200	1,224.00	1,224.000	7,588.80
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	332.000	41.00	41.000	13,612.00
03406104	003	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	271.000	104.00	144.820	39,246.22
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	28.300	405.00	365.500	10,343.65
04206065	000	CL C CONC (COPING)(SRC)	CY	4,400.000	24.20	24.200	106,480.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	848.000	56.90	56.900	48,251.20
04506047	000	RAIL (HANDRAIL)(TY A)	LF	35.000	80.00	80.000	2,800.00
04966030	000	REMOVE STR (BOLLARD)	EA	100.000	12.00	15.000	1,500.00
05006001	000	MOBILIZATION	LS	27,000.000	1.00	1.000	27,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	916.000	6.00	6.000	5,496.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	910.00	910.000	5,460.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	910.00	910.000	2,730.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	20.000	60.00	60.000	1,200.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	60.00	60.000	360.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	134.00	134.000	804.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.100	252.00	252.000	529.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	2,650.00	2,650.000	5,300.00
06686111	000	PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY)	EA	270.000	2.00	2.000	540.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	34.00	34.000	408.00
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	40.000	28.00	28.000	1,120.00
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	80.000	750.00	750.000	60,000.00
50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	20.000	750.00	750.000	15,000.00
50986001	000	WOODEN BOLLARDS	EA	400.000	12.00	12.000	4,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,537.870	1,537.87

CO # 1 - Erosion Repair

TOTAL ITEM EARNINGS TO DATE

\$486,239.14