



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090700201**
 PROJECT: **C 907-00-201**
 CONTRACT: **08203234**
 AWARD AMOUNT: **\$3,905,830.24**
 PROJECTED AMOUNT: **\$3,905,830.24**
 ADJ. PROJECTED AMOUNT: **\$3,905,830.24**
 CONTRACTOR: **SOUTH TEXAS ILLUMINATION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Chris Henry, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.80**
 % TIME USED: **11.24**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/24/2020**
 WORK BEGIN DATE: **03/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$539,056.24	\$268,385.06	\$270,671.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$539,056.24	\$268,385.06	\$270,671.18
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	\$539,056.24	\$268,385.06	\$270,671.18

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: 03/08/2021
 TIME CHARGES BEGIN: 12/23/2020
 BID DAYS: 498
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 498
 DAYS CHARGED TO DATE: 56
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		3
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 907-00-201 CONTROL 090700201
 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	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.850	10.000	\$128.50	2,921.00	39.00
0090	01046044	000	REMOVING CONC (FLUME)	SY	117.000	8.550	\$1,000.35	6.00	8.55
0120	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.940	566.660	\$532.66	21,756.00	566.66
0140	04206012	000	CL B CONC (MISC)	CY	692.000	1.400	\$968.80	50.00	7.33
0145	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	110.000	1,222.500	\$134,475.00	4,086.00	1,222.50
0185	05006001	000	MOBILIZATION	LS	255,000.000	0.250	\$63,750.00	1.00	0.75
0195	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,850.000	1.000	\$5,850.00	28.00	4.00
0210	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	3.500	24.000	\$84.00	604.00	48.00
0215	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	120.000	\$600.00	6,040.00	240.00
0230	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.750	10.000	\$307.50	1,620.00	10.00
0245	05316001	000	CONC SIDEWALKS (4")	SY	58.230	53.660	\$3,124.62	24,700.00	1,904.96
0305	61856002	002	TMA (STATIONARY)	DAY	200.000	19.000	\$3,800.00	200.00	38.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	56,049.750	\$56,049.75	1,000.00	56,049.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$270,671.18

CONTRACT LINE ITEMS

PROJECT C 907-00-201 CONTROL 090700201
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.130	4,745.000	0.000	39.00	590.07
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.850	2,921.000	0.000	39.00	501.15
0090	01046044	000	REMOVING CONC (FLUME)	SY	117.000	6.000	0.000	8.55	1,000.35
0120	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.940	21,756.000	0.000	566.66	532.66
0140	04206012	000	CL B CONC (MISC)	CY	692.000	50.000	0.000	7.33	5,072.36
0145	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	110.000	4,086.000	0.000	1,222.50	134,475.00
0185	05006001	000	MOBILIZATION	LS	255,000.000	1.000	0.000	0.75	191,250.00
0195	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,850.000	28.000	0.000	4.00	23,400.00
0210	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	3.500	604.000	0.000	48.00	168.00
0215	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	6,040.000	0.000	240.00	1,200.00
0230	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.750	1,620.000	0.000	10.00	307.50
0240	05306004	000	DRIVEWAYS (CONC)	SY	80.750	7,974.000	0.000	74.10	5,983.58
0245	05316001	000	CONC SIDEWALKS (4")	SY	58.230	24,700.000	0.000	1,904.96	110,925.82
0305	61856002	002	TMA (STATIONARY)	DAY	200.000	200.000	0.000	38.00	7,600.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	56,049.75	56,049.75
								Category Subtotal	\$539,056.24

PROJECT C 907-00-201 CONTROL 090700201
 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	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	715.000	7.000	0.000	0.000	0.00
0065	01006028	000	PREP ROW (TREE PRUNING)	EA	605.000	10.000	0.000	0.000	0.00
0070	10036001	000	TRANSPLANT PLANT MATERIAL	EA	29.000	25.000	0.000	0.000	0.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	19.310	277.000	0.000	0.000	0.00
0095	01046045	000	REMOVE CONC (MISC)	EA	2,500.500	1.000	0.000	0.000	0.00
0100	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	19.310	1,768.000	0.000	0.000	0.00
0105	01106003	000	EXCAVATION (SPECIAL)	CY	17.550	500.000	0.000	0.000	0.00
0110	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	39.780	100.000	0.000	0.000	0.00
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.140	277.000	0.000	0.000	0.00
0125	03306006	000	LRA PAV TY-I GR-D	TON	140.800	100.000	0.000	0.000	0.00
0130	04006008	000	CUT & RESTORE ASPH PAVING	SY	130.000	10.000	0.000	0.000	0.00
0135	04206002	000	CL A CONC (MISC)	CY	751.600	35.000	0.000	0.000	0.00
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	13.000	0.000	0.000	0.00
0155	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,200.750	12.000	0.000	0.000	0.00
0160	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	5.500	24,911.000	0.000	0.000	0.00
0165	04506047	000	RAIL (HANDRAIL)(TY A)	LF	56.920	1,061.000	0.000	0.000	0.00
0170	04656408	001	INLET(COMPL)(CURB)(TY C)(MOD)	EA	147.000	1.000	0.000	0.000	0.00
0175	04966002	000	REMOV STR (INLET)	EA	585.000	1.000	0.000	0.000	0.00
0180	04966040	000	REMOV STR (RET WALL)	LF	115.000	29.000	0.000	0.000	0.00
0190	50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	477.000	2.000	0.000	0.000	0.00

0200	50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	240.000	16.000	0.000	0.000	0.00
0205	50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	115.000	7.000	0.000	0.000	0.00
0220	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.950	6,040.000	0.000	0.000	0.00
0225	05296002	000	CONC CURB (TY II)	LF	21.200	258.000	0.000	0.000	0.00
0235	05296022	000	CONC CURB (DOWEL) (TY II)	LF	23.000	136.000	0.000	0.000	0.00
0250	05316018	000	CURB RAMPS (TY 1)	SY	80.000	360.000	0.000	0.000	0.00
0255	05316019	000	CURB RAMPS (TY 2)	SY	84.000	275.000	0.000	0.000	0.00
0260	05316020	000	CURB RAMPS (TY 3)	SY	84.000	70.000	0.000	0.000	0.00
0265	05316023	000	CURB RAMPS (TY 6)	SY	89.000	10.000	0.000	0.000	0.00
0270	05316024	000	CURB RAMPS (TY 7)	SY	88.000	839.000	0.000	0.000	0.00
0275	05316027	000	CURB RAMPS (TY 10)	SY	88.000	128.000	0.000	0.000	0.00
0280	05316030	000	CURB RAMPS (TY 21)	SY	88.000	65.000	0.000	0.000	0.00
0285	05366002	000	CONC MEDIAN	SY	159.000	280.000	0.000	0.000	0.00
0290	05366004	000	CONC DIRECTIONAL ISLAND	SY	155.000	21.000	0.000	0.000	0.00
0295	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	205.000	1.000	0.000	0.000	0.00
0300	60276010	000	GROUND BOX W/ APRON (ADJUST)	EA	500.000	3.000	0.000	0.000	0.00
0310	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	205.000	157.000	0.000	0.000	0.00
0315	06446076	000	REMOVE SM RD SN SUP&AM	EA	145.000	9.000	0.000	0.000	0.00
0320	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.650	9,833.000	0.000	0.000	0.00
0325	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	37.400	44.000	0.000	0.000	0.00
0330	06666230	007	PAVEMENT SEALER 24"	LF	0.270	9,833.000	0.000	0.000	0.00
0335	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	11.000	44.000	0.000	0.000	0.00
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.120	143.000	0.000	0.000	0.00
0345	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.210	100.000	0.000	0.000	0.00
0350	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	3,626.000	0.000	0.000	0.00
0355	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.310	9,833.000	0.000	0.000	0.00
0360	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	11.000	44.000	0.000	0.000	0.00
0365	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	117.000	6.000	0.000	0.000	0.00
0370	06906082	000	REPLACE DOWN GUY AND ANCHOR W/GUARD	EA	265.000	9.000	0.000	0.000	0.00
0380	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0390	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$539,056.24**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.130	4,745.00	39.000	590.07
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.850	2,921.00	39.000	501.15
01046044	000	REMOVING CONC (FLUME)	SY	117.000	6.00	8.550	1,000.35
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.940	21,756.00	566.660	532.66
04206012	000	CL B CONC (MISC)	CY	692.000	50.00	7.330	5,072.36
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	110.000	4,086.00	1,222.500	134,475.00
05006001	000	MOBILIZATION	LS	255,000.000	1.00	0.750	191,250.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,850.000	28.00	4.000	23,400.00
05066035	004	SANDBAGS FOR EROSION CONTROL	EA	3.500	604.00	48.000	168.00
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	6,040.00	240.000	1,200.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.750	1,620.00	10.000	307.50
05306004	000	DRIVEWAYS (CONC)	SY	80.750	7,974.00	74.100	5,983.58
05316001	000	CONC SIDEWALKS (4")	SY	58.230	24,700.00	1,904.960	110,925.82
61856002	002	TMA (STATIONARY)	DAY	200.000	200.00	38.000	7,600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	56,049.750	56,049.75
TOTAL ITEM EARNINGS TO DATE							\$539,056.24