



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091600221**  
 PROJECT: **STP 1902(109)**  
 CONTRACT: **07193023**  
 AWARD AMOUNT: **\$2,575,368.87**  
 PROJECTED AMOUNT: **\$2,575,370.86**  
 ADJ. PROJECTED AMOUNT: **\$2,575,370.86**  
 CONTRACTOR: **CLORE EQUIPMENT LLC**

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

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.54**  
 % TIME USED: **141.05**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **09/16/2019**  
 WORK BEGIN DATE: **11/04/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,095,573.69	\$1,030,150.34	\$65,423.35
PARTICIPATING	\$876,458.95	\$824,120.28	\$52,338.67
NON-PARTICIPATING	\$219,114.74	\$206,030.06	\$13,084.68
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$73,790.00)	(\$60,445.00)	(\$13,345.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,021,783.69	\$969,705.34	\$52,078.35
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**

WORK BEGIN DATE: 11/04/2019  
 TIME CHARGES BEGIN: 10/16/2019  
 BID DAYS: 229  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 229  
 DAYS CHARGED TO DATE: 323  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 94  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 94  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$73,790.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2021	1		
04/30/2021		1	RAIN
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		
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		
05/18/2021		1	RAIN
05/19/2021		1	TOO WET
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		
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	17	13
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(109) CONTROL 091600221  
 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
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.280	181.000	\$2,403.68	5,605.00	3,845.22
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.000	612.000	\$4,896.00	5,450.00	2,179.00
0125	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	41.390	20.000	\$827.80	68.00	86.00
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	570.690	0.930	\$530.74	47.00	0.93
0200	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	5.030	96.000	\$482.88	704.00	306.00
0215	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.530	480.000	\$2,174.40	5,340.00	1,550.00
0220	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.460	150.000	\$69.00	5,340.00	370.00
0235	05296008	000	CONC CURB & GUTTER (TY II)	LF	17.800	439.000	\$7,814.20	5,288.00	2,323.00
0240	05306004	000	DRIVEWAYS (CONC)	SY	73.300	210.000	\$15,393.00	6,232.00	3,772.22
0250	05316001	000	CONC SIDEWALKS (4")	SY	53.400	211.000	\$11,267.40	12,089.00	5,977.88
0265	05316020	000	CURB RAMPS (TY 3)	SY	101.690	10.000	\$1,016.90	78.00	14.00
0280	05316024	000	CURB RAMPS (TY 7)	SY	97.000	19.000	\$1,843.00	629.00	337.00
0371	96016001		MATERIAL ON HAND	DOL	1.000	16,704.350	\$16,704.35	1,000.00	36,781.64
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$65,423.35</b>		

CONTRACT LINE ITEMS

PROJECT STP 1902(109) CONTROL 091600221  
 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	01006017	000	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	2,012.610	5.000	0.000	1.00	2,012.61
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.280	5,605.000	0.000	3,845.22	51,064.52
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.000	5,450.000	0.000	2,179.00	17,432.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	5.650	789.000	0.000	685.33	3,872.11
0125	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	41.390	68.000	0.000	86.00	3,559.54
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	570.690	47.000	0.000	0.93	530.74
0170	04796001	000	ADJUSTING MANHOLES	EA	1,748.210	8.000	0.000	2.00	3,496.42
0190	05006001	000	MOBILIZATION	LS	231,783.190	1.000	0.000	0.90	208,604.88
0195	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	925.800	17.000	0.000	17.00	15,738.60
0200	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	5.030	704.000	0.000	306.00	1,539.18
0215	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.530	5,340.000	0.000	1,550.00	7,021.50
0220	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.460	5,340.000	0.000	370.00	170.20
0230	05296007	000	CONC CURB & GUTTER (TY I)	LF	19.630	1,169.000	0.000	84.00	1,648.92
0235	05296008	000	CONC CURB & GUTTER (TY II)	LF	17.800	5,288.000	0.000	2,323.00	41,349.40
0240	05306004	000	DRIVEWAYS (CONC)	SY	73.300	6,232.000	0.000	3,772.22	276,503.73
0250	05316001	000	CONC SIDEWALKS (4")	SY	53.400	12,089.000	0.000	5,977.88	319,218.79
0255	05316018	000	CURB RAMPS (TY 1)	SY	89.100	222.000	0.000	14.00	1,247.40
0265	05316020	000	CURB RAMPS (TY 3)	SY	101.690	78.000	0.000	14.00	1,423.66
0275	05316023	000	CURB RAMPS (TY 6)	SY	86.890	253.000	0.000	57.00	4,952.73
0280	05316024	000	CURB RAMPS (TY 7)	SY	97.000	629.000	0.000	337.00	32,689.00
0285	05316027	000	CURB RAMPS (TY 10)	SY	100.170	122.000	0.000	8.00	801.36
0300	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	125.790	55.000	0.000	2.00	251.58
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,339.920	2.000	0.000	2.00	44,679.84
0360	61856001	000	TMA (STATIONARY)	EA	18,983.340	2.000	0.000	1.00	18,983.34
0371	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	36,781.64	36,781.64
								<b>Category Subtotal</b>	<b>\$1,095,573.69</b>

PROJECT STP 1902(109) CONTROL 091600221  
 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 (\$)
0070	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	27.550	162.000	0.000	0.000	0.00
0085	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	37.050	1,004.000	0.000	0.000	0.00
0090	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	4,779.960	10.080	0.000	0.000	0.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	81.180	165.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	54.370	605.000	0.000	0.000	0.00
0105	01606008	000	FURNISHING AND PLACING TOPSOIL (12")	SY	115.310	282.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	4.030	14,345.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	30.180	261.710	0.000	0.000	0.00
0120	04006008	000	CUT & RESTORE ASPH PAVING	SY	96.380	2,171.000	0.000	0.000	0.00
0135	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	500.270	56.000	0.000	0.000	0.00

0140	04646003	000	RC PIPE (CL III)(18 IN)	LF	81.590	52.000	0.000	0.000	0.00
0145	04646005	000	RC PIPE (CL III)(24 IN)	LF	106.360	34.000	0.000	0.000	0.00
0150	04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	3,591.980	6.000	0.000	0.000	0.00
0155	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	12,492.420	4.000	0.000	0.000	0.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,116.490	1.000	0.000	0.000	0.00
0165	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,356.130	2.000	0.000	0.000	0.00
0175	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	1,748.200	4.000	0.000	0.000	0.00
0180	04966043	000	REMOV STR (SMALL FENCE)	LF	15.040	35.000	0.000	0.000	0.00
0185	04966051	000	REMOV STR (PIPE GATE)	LF	26.210	113.000	0.000	0.000	0.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.270	1,060.000	0.000	0.000	0.00
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.460	1,060.000	0.000	0.000	0.00
0225	05296002	000	CONC CURB (TY II)	LF	26.130	37.000	0.000	0.000	0.00
0245	05306005	000	DRIVEWAYS (ACP)	SY	176.240	21.000	0.000	0.000	0.00
0260	05316019	000	CURB RAMPS (TY 2)	SY	83.530	392.000	0.000	0.000	0.00
0270	05316022	000	CURB RAMPS (TY 5)	SY	168.190	32.000	0.000	0.000	0.00
0290	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	74.430	66.000	0.000	0.000	0.00
0295	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	679.260	5.000	0.000	0.000	0.00
0305	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.020	4,245.000	0.000	0.000	0.00
0310	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.040	979.000	0.000	0.000	0.00
0315	06666228	007	PAVEMENT SEALER 12"	LF	1.510	4,245.000	0.000	0.000	0.00
0320	06666230	007	PAVEMENT SEALER 24"	LF	3.020	979.000	0.000	0.000	0.00
0325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.020	552.000	0.000	0.000	0.00
0330	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.520	4,043.000	0.000	0.000	0.00
0335	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.030	1,416.000	0.000	0.000	0.00
0340	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	4,272.000	0.000	0.000	0.00
0345	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.710	979.000	0.000	0.000	0.00
0350	60276008	000	GROUND BOX (PREPARE)	EA	1,373.270	12.000	0.000	0.000	0.00
0372	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0373	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,003.000	0.000	0.000	0.00
0374	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0375	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0376	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0377	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0378	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00

Railroad Flagging

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,095,573.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006017	000	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	2,012.610	5.00	1.000	2,012.61
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.280	5,605.00	3,845.220	51,064.52
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.000	5,450.00	2,179.000	17,432.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	5.650	789.00	685.330	3,872.11
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	41.390	68.00	86.000	3,559.54
04326001	000	RIPRAP (CONC)(4 IN)	CY	570.690	47.00	0.930	530.74
04796001	000	ADJUSTING MANHOLES	EA	1,748.210	8.00	2.000	3,496.42
05006001	000	MOBILIZATION	LS	231,783.190	1.00	0.900	208,604.88
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	925.800	17.00	17.000	15,738.60
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	5.030	704.00	306.000	1,539.18
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.530	5,340.00	1,550.000	7,021.50
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.460	5,340.00	370.000	170.20
05296007	000	CONC CURB & GUTTER (TY I)	LF	19.630	1,169.00	84.000	1,648.92
05296008	000	CONC CURB & GUTTER (TY II)	LF	17.800	5,288.00	2,323.000	41,349.40
05306004	000	DRIVEWAYS (CONC)	SY	73.300	6,232.00	3,772.220	276,503.73
05316001	000	CONC SIDEWALKS (4")	SY	53.400	12,089.00	5,977.880	319,218.79
05316018	000	CURB RAMPS (TY 1)	SY	89.100	222.00	14.000	1,247.40
05316020	000	CURB RAMPS (TY 3)	SY	101.690	78.00	14.000	1,423.66
05316023	000	CURB RAMPS (TY 6)	SY	86.890	253.00	57.000	4,952.73
05316024	000	CURB RAMPS (TY 7)	SY	97.000	629.00	337.000	32,689.00
05316027	000	CURB RAMPS (TY 10)	SY	100.170	122.00	8.000	801.36
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	125.790	55.00	2.000	251.58
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,339.920	2.00	2.000	44,679.84
61856001	000	TMA (STATIONARY)	EA	18,983.340	2.00	1.000	18,983.34
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	36,781.640	36,781.64

TOTAL ITEM EARNINGS TO DATE

**\$1,095,573.69**