



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **091600234**  
 PROJECT: **C 916-00-234**  
 CONTRACT: **07213028**  
 AWARD AMOUNT: **\$1,718,070.00**  
 PROJECTED AMOUNT: **\$1,718,070.00**  
 ADJ. PROJECTED AMOUNT: **\$1,723,578.51**  
 CONTRACTOR: **MALDONADO-BURKETT, LLP**

HIGHWAY: **VA**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/22/2023** to **05/30/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **77.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/25/2021**  
 WORK BEGIN DATE: **06/20/2022**  
 ACCEPTED DATE: **03/21/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,751,837.32	\$1,747,322.32	\$4,515.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,751,837.32	\$1,747,322.32	\$4,515.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,751,837.32</b>	<b>\$1,747,322.32</b>	<b>\$4,515.00</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**

<u>WORK BEGIN DATE:</u>	06/20/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	102	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	102	<b>PER DAY</b>	\$785.00
<u>DAYS CHARGED TO DATE:</u>	79	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/28/2023		1	Created in error.
04/12/2023		1	Final quantity adjustments.
05/30/2023		1	Final quantity adjustment.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT C 916-00-234

CONTROL 091600234

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	150,500.000	0.030	\$4,515.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,515.00**

CONTRACT LINE ITEMS

PROJECT C 916-00-234 CONTROL 091600234  
 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	150,500.000	1.000	0.000	1.00	150,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	6.00	30,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	30.000	0.000	166.00	29,880.00
0085	61856002	002	TMA (STATIONARY)	DAY	65.000	26.000	0.000	1.00	65.00
0090	64356002	000	INSTALLATION OF CELLULAR MODEM	EA	100.000	27.000	0.000	27.00	2,700.00
0095	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	7,870.000	194.000	0.000	193.00	1,518,910.00
0111	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	1,081.71	1,081.71
0112	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	13,192.10	13,192.10
			Railroad Flagging						
201	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 Replace Signal Cabinet Lock	DOL	1.000	0.000	5,508.510	5,508.51	5,508.51
								<b>Category Subtotal</b>	<b>\$1,751,837.32</b>

PROJECT C 916-00-234 CONTROL 091600234  
 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	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	100.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0106	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0107	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0108	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0109	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 Replace Signal Cabinet Lock	DOL	1.000	0.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,751,837.32**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	150,500.000	1.00	1.000	150,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	6.000	30,000.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	7,870.000	194.00	193.000	1,518,910.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	30.00	166.000	29,880.00
61856002	002	TMA (STATIONARY)	DAY	65.000	26.00	1.000	65.00
64356002	000	INSTALLATION OF CELLULAR MODEM	EA	100.000	27.00	27.000	2,700.00
96066052		FORCE ACCOUNT Railroad Flagging	DOL	1.000	1.00	13,192.100	13,192.10
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	1,081.710	1,081.71
96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 Replace Signal Cabinet Lock	DOL	1.000	0.00	5,508.510	5,508.51

TOTAL ITEM EARNINGS TO DATE

**\$1,751,837.32**