



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091600242**  
 PROJECT: **C 916-00-242**  
 CONTRACT: **06233032**  
 AWARD AMOUNT: **\$916,587.74**  
 PROJECTED AMOUNT: **\$916,587.75**  
 ADJ. PROJECTED AMOUNT: **\$916,587.75**  
 CONTRACTOR: **MALDONADO-BURKETT, LLP**

HIGHWAY: **Various**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.74**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/20/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$61,820.00	\$0.00	\$61,820.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$61,820.00	\$0.00	\$61,820.00
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>\$61,820.00</b>	<b>\$0.00</b>	<b>\$61,820.00</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 08/01/2023  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	Awaiting Precon
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	Awaiting Precon
10/03/2023		1	Awaiting Precon
10/04/2023		1	Awaiting Precon
10/05/2023		1	Awaiting Precon
10/06/2023		1	Awaiting Precon
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Awaiting Precon
10/10/2023		1	Awaiting Precon
10/11/2023		1	Awaiting Precon
10/12/2023		1	Awaiting Precon
10/13/2023		1	Awaiting Precon
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Awaiting Precon
10/17/2023		1	Awaiting Precon
10/18/2023		1	Awaiting Precon
10/19/2023		1	Awaiting Precon
10/20/2023		1	Awaiting Precon
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Awaiting Precon
10/24/2023		1	Awaiting Precon
10/25/2023		1	Awaiting Precon
10/26/2023		1	Precon held.
10/27/2023		1	(Time Suspended - Awaiting Materials)
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		21
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 916-00-242 CONTROL 091600242  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0215	96016001		MATERIAL ON HAND	DOL	1.000	61,820.000	\$61,820.00

Total Bid Quantity	QTY Paid To Date
1,000.00	61,820.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$61,820.00

CONTRACT LINE ITEMS

PROJECT C 916-00-242 CONTROL 091600242  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	61,820.00	61,820.00
<b>Category Subtotal</b>									<b>\$61,820.00</b>

PROJECT C 916-00-242 CONTROL 091600242  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	287.730	503.200	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	91,700.000	1.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,256.680	5.000	0.000	0.000	0.00
0075	05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	46.330	6.000	0.000	0.000	0.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.100	170.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.940	170.000	0.000	0.000	0.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	24.550	150.000	0.000	0.000	0.00
0095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.990	55.000	0.000	0.000	0.00
0100	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.890	1,890.000	0.000	0.000	0.00
0105	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.880	4,800.000	0.000	0.000	0.00
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,375.160	4.000	0.000	0.000	0.00
0115	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	4.440	2,455.000	0.000	0.000	0.00
0120	06286002	000	REMOVE ELECTRICAL SERVICES	EA	765.000	16.000	0.000	0.000	0.00
0125	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	9,562.500	1.000	0.000	0.000	0.00
0130	06286149	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(O)	EA	8,887.500	1.000	0.000	0.000	0.00
0135	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	3,558.400	13.000	0.000	0.000	0.00
0140	06286310	000	ELC SRV TY T 120/240 000(NS)GS(N)TS(O)	EA	3,592.150	1.000	0.000	0.000	0.00
0145	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,650.560	16.000	0.000	0.000	0.00
0150	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,606.250	15.000	0.000	0.000	0.00
0155	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	319.740	48.000	0.000	0.000	0.00
0160	06826005	000	VEH SIG SEC (12")LED(RED)	EA	319.740	66.000	0.000	0.000	0.00
0165	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	173.490	114.000	0.000	0.000	0.00
0170	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	5.200	3,295.000	0.000	0.000	0.00
0175	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	6,643.130	1.000	0.000	0.000	0.00
0180	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	7,559.470	21.000	0.000	0.000	0.00
0185	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	8,735.100	2.000	0.000	0.000	0.00
0190	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	9,845.470	12.000	0.000	0.000	0.00
0195	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	652.500	4.000	0.000	0.000	0.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.630	364.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	96.250	54.000	0.000	0.000	0.00
0216	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0217	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	0.000	0.00
0218	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0219	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

0220	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0221	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0222	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0223	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$61,820.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	61,820.000	61,820.00
						<b>TOTAL ITEM EARNINGS TO DATE</b>	<b>\$61,820.00</b>