



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **091628073**
PROJECT: **STP 2019(801)TAPS**
CONTRACT: **10193219**
AWARD AMOUNT: **\$499,231.80**
PROJECTED AMOUNT: **\$499,231.80**
ADJ. PROJECTED AMOUNT: **\$512,831.48**
CONTRACTOR: **LONE STAR SITEWORK, LLC**

HIGHWAY: **CS**
DISTRICT NAME: **CORPUS CHRISTI**
COUNTY: **SAN PATRICIO**
AREA ENGINEER: **Robert G. Isassi, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
ESTIMATE PAID:
ESTIMATE PERIOD: **08/08/2020** to **08/10/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**
AWARD DATE: **10/31/2019**
NOTICE TO PROCEED DATE: **11/20/2019**
WORK BEGIN DATE: **01/13/2020**
ACCEPTED DATE: **08/07/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$460,284.26	\$458,814.26	\$1,470.00
PARTICIPATING	\$368,227.40	\$367,051.40	\$1,176.00
NON-PARTICIPATING	\$92,056.86	\$91,762.86	\$294.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$590.00)	\$590.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$460,284.26</u>	<u>\$458,224.26</u>	<u>\$2,060.00</u>
OWED TO CONTRACTOR			<u>(\$2,015.75)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$44.25
PAID TO CONTRACTOR			\$44.25

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$2,015.75)
PARTICIPATING		(\$1,612.60)
NON-PARTICIPATING	Negative Estimate Period	(\$403.15)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$2,015.75)</u>
OWED 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: 01/13/2020
 TIME CHARGES BEGIN: 12/01/2019
 BID DAYS: 106
 C. O. ADJUSTED DAYS: 5
 CURRENT DAYS: 111
 DAYS CHARGED TO DATE: 111
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/10/2020	1		FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT STP 2019(801)TAPS

CONTROL 091628073

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	49,000.000	0.030	\$1,470.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,470.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT STP 2019(801)TAPS CONTROL 091628073

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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.500	-404.460	-\$6,673.59	1,507.62	1,507.62
0110	05006001	000	MOBILIZATION	LS	49,000.000	0.070	\$3,430.00	1.00	1.00
0140	05316001	000	CONC SIDEWALKS (4")	SY	61.300	20.030	\$1,227.84	2,380.00	2,388.30
TOTAL ITEM EARNINGS THIS ESTIMATE							<u>\$-2,015.75</u>		

CONTRACT LINE ITEMS

PROJECT STP 2019(801)TAPS CONTROL 091628073
 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	825.000	41.000	0.000	41.00	33,825.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.500	1,499.000	8.616	1,507.62	24,875.66
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	28.600	393.000	56.880	449.88	12,866.56
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	22.000	509.000	0.000	509.00	11,198.00
0080	01046028	000	REMOVING CONC (MISC)	SY	77.000	23.000	7.000	30.00	2,310.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	6.750	674.000	0.000	674.00	4,549.50
0090	01666001	000	FERTILIZER	AC	10,890.000	0.140	0.000	0.14	1,524.60
0100	03516007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	198.000	223.000	0.000	223.00	44,154.00
0105	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	143.000	50.000	40.000	90.00	12,870.00
0110	05006001	000	MOBILIZATION	LS	49,000.000	1.000	0.000	1.00	49,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	5.000	0.000	5.00	8,000.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	35.000	24.000	0.000	24.00	840.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	24.000	0.000	24.00	360.00
0130	05296005	000	CONC CURB (MONO) (TY II)	LF	19.500	96.000	0.000	96.00	1,872.00
0135	05306004	000	DRIVEWAYS (CONC)	SY	69.750	468.000	58.190	526.19	36,701.75
0140	05316001	000	CONC SIDEWALKS (4")	SY	61.300	2,380.000	0.000	2,388.30	146,402.79
0141	04006011		SAND BACKFILL	CY	75.650	0.000	20.000	20.00	1,513.00
			CO # 1						
0145	05316003	000	CONC SIDEWALKS (6")	SY	85.800	78.000	0.000	78.00	6,692.40
0150	05316018	000	CURB RAMPS (TY 1)	SY	153.000	73.000	0.000	73.00	11,169.00
0155	05316019	000	CURB RAMPS (TY 2)	SY	128.000	13.000	0.000	13.00	1,664.00
0160	05316024	000	CURB RAMPS (TY 7)	SY	161.000	182.000	0.000	186.00	29,946.00
0165	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,650.000	7.000	0.000	7.00	11,550.00
0170	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	32.000	200.000	0.000	200.00	6,400.00

Category Subtotal \$460,284.26

PROJECT STP 2019(801)TAPS CONTROL 091628073
 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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	100.000	37.000	0.000	0.000	0.00
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0180	61856001	000	TMA (STATIONARY)	EA	15,000.000	2.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0191	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0192	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0193	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0194	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0196	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

\$460,284.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	825.000	41.00	41.000	33,825.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.500	1,499.00	1,507.616	24,875.66
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	28.600	393.00	449.880	12,866.56
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	22.000	509.00	509.000	11,198.00
01046028	000	REMOVING CONC (MISC)	SY	77.000	23.00	30.000	2,310.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	6.750	674.00	674.000	4,549.50
01666001	000	FERTILIZER	AC	10,890.000	0.14	0.140	1,524.60
03516007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	198.000	223.00	223.000	44,154.00
04006011		SAND BACKFILL	CY	75.650	0.00	20.000	1,513.00
		CO # 1					
04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	143.000	50.00	90.000	12,870.00
05006001	000	MOBILIZATION	LS	49,000.000	1.00	1.000	49,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	5.00	5.000	8,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	35.000	24.00	24.000	840.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	24.00	24.000	360.00
05296005	000	CONC CURB (MONO) (TY II)	LF	19.500	96.00	96.000	1,872.00
05306004	000	DRIVEWAYS (CONC)	SY	69.750	468.00	526.190	36,701.75
05316001	000	CONC SIDEWALKS (4")	SY	61.300	2,380.00	2,388.300	146,402.79
05316003	000	CONC SIDEWALKS (6")	SY	85.800	78.00	78.000	6,692.40
05316018	000	CURB RAMPS (TY 1)	SY	153.000	73.00	73.000	11,169.00
05316019	000	CURB RAMPS (TY 2)	SY	128.000	13.00	13.000	1,664.00
05316024	000	CURB RAMPS (TY 7)	SY	161.000	182.00	186.000	29,946.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,650.000	7.00	7.000	11,550.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	32.000	200.00	200.000	6,400.00
TOTAL ITEM EARNINGS TO DATE							\$460,284.26