



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091638013**
 PROJECT: **STP 2020(069)TAPS**
 CONTRACT: **12203220**
 AWARD AMOUNT: **\$802,994.74**
 PROJECTED AMOUNT: **\$802,994.74**
 ADJ. PROJECTED AMOUNT: **\$802,994.74**
 CONTRACTOR: **J E CONSTRUCTION SERVICES, LLC**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.87**
 % TIME USED: **32.17**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **04/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$199,732.10	\$59,744.57	\$139,987.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$199,732.10	\$59,744.57	\$139,987.53
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
	<hr/> <hr/>	<hr/> <hr/>	\$139,987.53
PAID TO CONTRACTOR	\$199,732.10	\$59,744.57	

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: 04/01/2021
 TIME CHARGES BEGIN: 02/01/2021
 BID DAYS: 115
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 115
 DAYS CHARGED TO DATE: 37
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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 TOO WET
05/18/2021		1 TOO WET
05/19/2021		1 TOO WET
05/20/2021	1	
05/21/2021	1	
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	18	12
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(069)TAPS CONTROL 091638013
 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
0060	01006002	000	PREPARING ROW	STA	170.000	13.750	\$2,337.50	93.00	31.25
0085	01106001	000	EXCAVATION (ROADWAY)	CY	105.000	182.000	\$19,110.00	910.00	263.60
0160	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	390.000	1.000	\$390.00	6.00	1.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	7.00	2.00
0195	05306004	000	DRIVEWAYS (CONC)	SY	66.000	209.300	\$13,813.80	904.00	241.89
0205	05316003	000	CONC SIDEWALKS (6")	SY	69.000	1,094.400	\$75,513.60	4,845.00	1,584.07
0210	05316010	000	CURB RAMPS (TY 7)	EA	1,200.000	10.000	\$12,000.00	48.00	10.00
0215	05316059	000	SIDEWALK CURB DRAIN TY I	EA	600.000	1.000	\$600.00	3.00	1.00
0220	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	350.000	10.000	\$3,500.00	14.00	10.00
0240	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	610.000	6.000	\$3,660.00	9.00	6.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	7,562.630	\$7,562.63	1,000.00	7,562.63
TOTAL ITEM EARNINGS THIS ESTIMATE							\$139,987.53		

CONTRACT LINE ITEMS

PROJECT STP 2020(069)TAPS CONTROL 091638013
 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	170.000	93.000	0.000	31.25	5,312.50
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	33.000	0.000	15.00	105.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	105.000	910.000	0.000	263.60	27,678.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	8,405.000	0.000	244.80	734.40
0155	04796001	000	ADJUSTING MANHOLES	EA	600.000	4.000	0.000	1.00	600.00
0160	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	390.000	6.000	0.000	1.00	390.00
0165	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	0.75	9,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.000	0.000	2.00	3,000.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,018.000	0.000	108.00	324.00
0195	05306004	000	DRIVEWAYS (CONC)	SY	66.000	904.000	0.000	241.89	15,964.74
0205	05316003	000	CONC SIDEWALKS (6")	SY	69.000	4,845.000	0.000	1,584.07	109,300.83
0210	05316010	000	CURB RAMPS (TY 7)	EA	1,200.000	48.000	0.000	10.00	12,000.00
0215	05316059	000	SIDEWALK CURB DRAIN TY I	EA	600.000	3.000	0.000	1.00	600.00
0220	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	350.000	14.000	0.000	10.00	3,500.00
0240	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	610.000	9.000	0.000	6.00	3,660.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	7,562.63	7,562.63
Category Subtotal									\$199,732.10

PROJECT STP 2020(069)TAPS CONTROL 091638013
 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 (\$)
091	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) CO No1 Replacing item 0132-6006 EMBANKMENT (DENS CONT)(TY-C)	CY	97.000	0.000	170.000	0.000	0.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	143.000	0.000	0.000	0.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	41.000	0.000	0.000	0.00
0080	01056052	000	REMOVE STAB BASE & ASPH PAV (4"-5")	SY	42.000	174.000	0.000	0.000	0.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	97.000	170.000	-170.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	5.000	5,043.000	0.000	0.000	0.00
0105	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	1.000	3,362.000	0.000	0.000	0.00
0110	01666001	000	FERTILIZER	AC	700.000	1.740	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	51.000	153.240	0.000	0.000	0.00
0120	04646001	001	RC PIPE (CL III)(12 IN)	LF	138.000	36.000	0.000	0.000	0.00
0125	04646002	001	RC PIPE (CL III)(15 IN)	LF	156.000	61.000	0.000	0.000	0.00
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	138.000	12.000	0.000	0.000	0.00
0135	04656054	001	INLET (COMPL)(PSL)(SL)(3FTX3FT)	EA	2,400.000	1.000	0.000	0.000	0.00
0140	04676323	000	SET (TY II) (12 IN) (RCP) (4: 1) (C)	EA	2,000.000	3.000	0.000	0.000	0.00
0145	04676339	000	SET (TY II) (15 IN) (RCP) (4: 1) (P)	EA	2,000.000	5.000	0.000	0.000	0.00
0150	04676345	000	SET (TY II) (18 IN) (CMP) (4: 1) (C)	EA	2,300.000	1.000	-1.000	0.000	0.00
0151	04676358		SET (TY II) (18 IN) (RCP) (4: 1) (C) CO No1 Replacing item 0467-6345 SET TY II 18IN CMP 4:1 C	EA	2,300.000	0.000	1.000	0.000	0.00

CONTRACT ID	091638013	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,018.000	0.000	0.000	0.00
0185	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	175.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	175.000	0.000	0.000	0.00
0200	05306005	000	DRIVEWAYS (ACP)	SY	75.000	163.000	0.000	0.000	0.00
0225	61856002	002	TMA (STATIONARY)	DAY	450.000	10.000	0.000	0.000	0.00
0230	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.000	206.250	0.000	0.000	0.00
0235	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	550.000	25.000	0.000	0.000	0.00
0245	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.500	1,921.000	0.000	0.000	0.00
0250	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	155.000	0.000	0.000	0.00
0261	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0262	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0263	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0264	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0266	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 \$199,732.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	170.000	93.00	31.250	5,312.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	33.00	15.000	105.00
01106001	000	EXCAVATION (ROADWAY)	CY	105.000	910.00	263.600	27,678.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	8,405.00	244.800	734.40
04796001	000	ADJUSTING MANHOLES	EA	600.000	4.00	1.000	600.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	390.000	6.00	1.000	390.00
05006001	000	MOBILIZATION	LS	12,000.000	1.00	0.750	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.00	2.000	3,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,018.00	108.000	324.00
05306004	000	DRIVEWAYS (CONC)	SY	66.000	904.00	241.890	15,964.74
05316003	000	CONC SIDEWALKS (6")	SY	69.000	4,845.00	1,584.070	109,300.83
05316010	000	CURB RAMPS (TY 7)	EA	1,200.000	48.00	10.000	12,000.00
05316059	000	SIDEWALK CURB DRAIN TY I	EA	600.000	3.00	1.000	600.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	350.000	14.00	10.000	3,500.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	610.000	9.00	6.000	3,660.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	7,562.630	7,562.63

TOTAL ITEM EARNINGS TO DATE

\$199,732.10