



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **108601019**  
 PROJECT: **BR 2020(466)**  
 CONTRACT: **01203026**  
 AWARD AMOUNT: **\$750,501.86**  
 PROJECTED AMOUNT: **\$761,609.86**  
 ADJ. PROJECTED AMOUNT: **\$761,609.86**  
 CONTRACTOR: **VECTOR UTILITIES LLC**

HIGHWAY: **FM 2044**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **JIM WELLS**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/25/2020** to **02/19/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **112.87**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**  
 AWARD DATE: **01/30/2020**  
 NOTICE TO PROCEED DATE: **02/18/2020**  
 WORK BEGIN DATE: **03/18/2020**  
 ACCEPTED DATE: **11/24/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$748,200.67	\$748,200.67	\$0.00
PARTICIPATING	\$598,560.54	\$598,560.54	\$0.00
NON-PARTICIPATING	\$149,640.13	\$149,640.13	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,930.00)	(\$17,080.00)	\$9,150.00
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>\$740,270.67</b>	<b>\$731,120.67</b>	<b>\$9,150.00</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: 03/18/2020  
 TIME CHARGES BEGIN: 03/01/2020  
 BID DAYS: 86  
 C. O. ADJUSTED DAYS: 15  
 CURRENT DAYS: 101  
 DAYS CHARGED TO DATE: 114  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 13  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$7,930.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/25/2020		1	Created in Error
11/26/2020		1	Created in Error
11/27/2020		1	Created in Error
11/28/2020		1	Created in Error
11/29/2020		1	Created in Error
11/30/2020		1	Created in Error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
OTHER - SEE RMRKS		6

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2020(466) CONTROL 108601019  
 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	01106001	000	EXCAVATION (ROADWAY)	CY	18.840	865.000	0.000	865.00	16,296.60
0065	01006002	000	PREPARING ROW	STA	491.900	6.130	0.000	6.13	3,015.35
0070	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	6.220	1,048.000	0.000	1,048.00	6,518.56
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	23.670	901.000	0.000	901.00	21,326.67
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.240	2,300.000	0.000	1,725.00	3,864.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.020	2,300.000	0.000	1,725.00	1,759.50
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.910	1,150.000	0.000	1,150.00	1,046.50
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.910	1,150.000	0.000	1,150.00	1,046.50
0100	01686001	000	VEGETATIVE WATERING	MG	30.500	98.000	0.000	7.00	213.50
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	93.350	719.000	0.000	719.00	67,118.65
0110	03106009	000	PRIME COAT (MC-30)	GAL	5.690	344.000	0.000	344.00	1,957.36
0115	03166001	002	ASPH (MULTI OPTION)	GAL	3.660	627.000	0.000	650.00	2,379.00
0120	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	475.680	18.000	0.000	18.00	8,562.24
0125	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	475.680	14.000	0.000	14.00	6,659.52
0130	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.730	517.000	0.000	465.30	2,200.87
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	20.000	0.000	20.00	8,000.00
0140	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	5.000	0.000	5.00	5,500.00
0150	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	59.000	75.000	0.000	75.00	4,425.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	75.000	0.000	75.00	1,500.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.560	1,164.000	0.000	1,009.00	3,592.04
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.970	1,164.000	0.000	1,009.00	978.73
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	225.000	0.000	225.00	6,300.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,056.000	4.000	0.000	4.00	8,224.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	664.000	2.000	0.000	2.00	1,328.00
0200	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	630.000	2.000	0.000	2.00	1,260.00
0205	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	2.000	0.000	2.00	44.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	7.000	0.000	7.00	217.00
0215	06666224	007	PAVEMENT SEALER 4"	LF	0.760	440.000	0.000	440.00	334.40
0220	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.780	1,225.000	0.000	1,225.00	2,180.50
0225	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.780	1,225.000	0.000	1,225.00	2,180.50
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.160	16.000	0.000	16.00	162.56
0235	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	440.000	0.000	440.00	88.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	14.000	0.000	14.00	70.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	13,507.32	13,507.32

Category Subtotal \$260,856.87

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04166002	000	DRILL SHAFT (24 IN)	LF	145.000	342.000	0.000	342.00	49,590.00
0325	04206013	000	CL C CONC (ABUT)	CY	1,885.000	23.200	0.000	23.20	43,732.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04206029	000	CL C CONC (CAP)	CY	2,816.000	16.000	0.000	16.00	45,056.00
0335	04206037	000	CL C CONC (COLUMN)	CY	4,568.000	9.100	0.000	9.10	41,568.80
0340	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.000	3,533.000	0.000	3,533.00	49,462.00
0345	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	123.000	868.000	0.000	868.00	106,764.00
0350	04326002	000	RIPRAP (CONC)(5 IN)	CY	405.000	185.000	0.000	185.00	74,925.00
0355	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	2.050	160.000	0.000	160.00	328.00
0360	04506006	000	RAIL (TY T223)	LF	175.000	244.000	0.000	244.00	42,700.00
0365	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	286.000	63.000	0.000	63.00	18,018.00

Category Subtotal \$472,143.80

CATEGORY 005 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 \$
0530	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,200.000	1.000	0.000	1.00	15,200.00

Category Subtotal \$15,200.00

PROJECT BR 2020(466) CONTROL 108601019

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 (\$)
0160	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	156.000	0.000	0.000	0.00
0165	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	16.000	156.000	0.000	0.000	0.00
0251	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,008.000	0.000	0.000	0.00
0253	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0254	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0256	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0376	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0377	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	5,529.000	0.000	0.000	0.00
0378	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	5,579.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005

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 (\$)
0540	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0541	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$748,200.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	491.900	6.13	6.130	3,015.35
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	6.220	1,048.00	1,048.000	6,518.56
01106001	000	EXCAVATION (ROADWAY)	CY	18.840	865.00	865.000	16,296.60
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	23.670	901.00	901.000	21,326.67
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.240	2,300.00	1,725.000	3,864.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.020	2,300.00	1,725.000	1,759.50
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.910	1,150.00	1,150.000	1,046.50
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.910	1,150.00	1,150.000	1,046.50
01686001	000	VEGETATIVE WATERING	MG	30.500	98.00	7.000	213.50
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	93.350	719.00	719.000	67,118.65
03106009	000	PRIME COAT (MC-30)	GAL	5.690	344.00	344.000	1,957.36
03166001	002	ASPH (MULTI OPTION)	GAL	3.660	627.00	650.000	2,379.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	475.680	18.00	18.000	8,562.24
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	475.680	14.00	14.000	6,659.52
03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.730	517.00	465.300	2,200.87
04166002	000	DRILL SHAFT (24 IN)	LF	145.000	342.00	342.000	49,590.00
04206013	000	CL C CONC (ABUT)	CY	1,885.000	23.20	23.200	43,732.00
04206029	000	CL C CONC (CAP)	CY	2,816.000	16.00	16.000	45,056.00
04206037	000	CL C CONC (COLUMN)	CY	4,568.000	9.10	9.100	41,568.80
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.000	3,533.00	3,533.000	49,462.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	123.000	868.00	868.000	106,764.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	405.000	185.00	185.000	74,925.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	2.050	160.00	160.000	328.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	20.00	20.000	8,000.00
04506006	000	RAIL (TY T223)	LF	175.000	244.00	244.000	42,700.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	286.000	63.00	63.000	18,018.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,200.000	1.00	1.000	15,200.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	5.00	5.000	5,500.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	59.000	75.00	75.000	4,425.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	75.00	75.000	1,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.560	1,164.00	1,009.000	3,592.04
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.970	1,164.00	1,009.000	978.73
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	225.00	225.000	6,300.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,056.000	4.00	4.000	8,224.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	4.000	12,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	664.000	2.00	2.000	1,328.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	630.000	2.00	2.000	1,260.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	2.00	2.000	44.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	7.00	7.000	217.00
06666224	007	PAVEMENT SEALER 4"	LF	0.760	440.00	440.000	334.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.780	1,225.00	1,225.000	2,180.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.780	1,225.00	1,225.000	2,180.50

06726009	000	REFL PAV MRKR TY II-A-A	EA	10.160	16.00	16.000	162.56
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	440.00	440.000	88.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	14.00	14.000	70.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	13,507.320	13,507.32

TOTAL ITEM EARNINGS TO DATE

**\$748,200.67**