



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **155802039**
 PROJECT: **STP 2022(788)HES**
 CONTRACT: **06223049**
 AWARD AMOUNT: **\$89,495.00**
 PROJECTED AMOUNT: **\$99,197.00**
 ADJ. PROJECTED AMOUNT: **\$99,197.00**
 CONTRACTOR: **SAFETY FIRST TRAFFIC SOLUTIONS, LLC**

HIGHWAY: **FM 70**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.95**
 % TIME USED: **77.78**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,290.00	\$81,290.00	\$0.00
PARTICIPATING	\$73,161.00	\$73,161.00	\$0.00
NON-PARTICIPATING	\$8,129.00	\$8,129.00	\$0.00
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
PAID TO CONTRACTOR	\$81,290.00	\$81,290.00	\$0.00

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>	08/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2022	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	27	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	27	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	21	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/29/2023		1	Contract time suspended due to awaiting manufacturer warrantied components.	30	0	30
09/30/2023		1	SATURDAY			2
10/01/2023		1	SUNDAY	OTHER - SEE RMRKS		5
10/02/2023		1	TIME SUSPENDED	SATURDAY		4
10/03/2023		1	TIME SUSPENDED	SUNDAY		19
10/04/2023		1	TIME SUSPENDED	TIME SUSPENDED		
10/05/2023		1	TIME SUSPENDED			
10/06/2023		1	TIME SUSPENDED			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	TIME SUSPENDED			
10/10/2023		1	TIME SUSPENDED			
10/11/2023		1	TIME SUSPENDED			
10/12/2023		1	TIME SUSPENDED			
10/13/2023		1	TIME SUSPENDED			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	TIME SUSPENDED			
10/17/2023		1	TIME SUSPENDED			
10/18/2023		1	TIME SUSPENDED			
10/19/2023		1	TIME SUSPENDED			
10/20/2023		1	TIME SUSPENDED			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	Time suspended - awaiting final inspection			
10/24/2023		1	TIME SUSPENDED			
10/25/2023		1	TIME SUSPENDED			
10/26/2023		1	TIME SUSPENDED			
10/27/2023		1	TIME SUSPENDED			
10/28/2023		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(788)HES CONTROL 155802039
 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	05006001	000	MOBILIZATION	LS	4,250.000	1.000	0.000	0.90	3,825.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	2.000	0.000	2.00	1,900.00
0080	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	800.000	11.000	0.000	11.00	8,800.00
0085	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	925.000	2.000	0.000	2.00	1,850.00
0090	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	11.000	0.000	11.00	825.00
0095	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	325.000	2.000	0.000	2.00	650.00
0100	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	4.000	0.000	4.00	1,100.00
0110	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	3,800.000	0.000	3,800.00	3,800.00
0115	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	125.000	2.000	0.000	2.00	250.00
0120	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	250.000	4.000	0.000	4.00	1,000.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	17.000	0.000	17.00	1,700.00
0130	61856002	002	TMA (STATIONARY)	DAY	100.000	17.000	0.000	8.00	800.00
0135	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	3,595.000	2.000	0.000	2.00	7,190.00
0140	63506001	000	LEAD LED CHEVRON	EA	4,450.000	2.000	0.000	2.00	8,900.00
0145	63506002	000	LED CHEVRON	EA	2,250.000	20.000	0.000	16.00	36,000.00
Category Subtotal									\$78,590.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	8,700.000	0.000	2,700.00	2,700.00
Category Subtotal									\$2,700.00

PROJECT STP 2022(788)HES CONTROL 155802039

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 (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	20.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	20.000	0.000	0.000	0.00
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	80.000	0.000	0.000	0.00
160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
175	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
180	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$81,290.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	4,250.000	1.00	0.900	3,825.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	2.00	2.000	1,900.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	800.000	11.00	11.000	8,800.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	925.000	2.00	2.000	1,850.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	11.00	11.000	825.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	325.000	2.00	2.000	650.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	4.00	4.000	1,100.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	3,800.00	3,800.000	3,800.00
06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	125.000	2.00	2.000	250.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	250.000	4.00	4.000	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	17.00	17.000	1,700.00
61856002	002	TMA (STATIONARY)	DAY	100.000	17.00	8.000	800.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	3,595.000	2.00	2.000	7,190.00
63506001	000	LEAD LED CHEVRON	EA	4,450.000	2.00	2.000	8,900.00
63506002	000	LED CHEVRON	EA	2,250.000	20.00	16.000	36,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,700.00	2,700.000	2,700.00
		SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA					

TOTAL ITEM EARNINGS TO DATE

\$81,290.00