



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **226302106**
 PROJECT: **FT 2263-2-106**
 CONTRACT: **05233203**
 AWARD AMOUNT: **\$58,651,776.00**
 PROJECTED AMOUNT: **\$58,680,576.00**
 ADJ. PROJECTED AMOUNT: **\$58,680,576.00**
 CONTRACTOR: **RUSSELL MARINE, LLC**

HIGHWAY: **SH 361**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.75**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 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	\$443,000.00	\$443,000.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$443,000.00	\$443,000.00	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$443,000.00	\$443,000.00	

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2023	<u>LIQ DAMAGE RATE:</u>	\$4,265.00
<u>BID DAYS:</u>	719	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	719	PER DAY	\$4,265.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	Time Suspended 150 day per Spec item 8
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	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
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
OTHER - SEE RMRKS		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT FT 2263-2-106 CONTROL 226302106
 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 \$
0265	05006001	000	MOBILIZATION	LS	2,215,000.000	1.000	0.000	0.20	443,000.00
Category Subtotal									\$443,000.00

PROJECT FT 2263-2-106 CONTROL 226302106
 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	01006002	000	PREPARING ROW	STA	1,525.000	1,100.000	0.000	0.000	0.00
0065	01046001	000	REMOVING CONC (PAV)	SY	55.000	418.000	0.000	0.000	0.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	5,752.000	0.000	0.000	0.00
0075	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	8.000	3,750.000	0.000	0.000	0.00
0080	04006001	000	STRUCT EXCAV	CY	25.000	5,089.000	0.000	0.000	0.00
0085	04006005	000	CEM STABIL BKFL	CY	225.000	79.200	0.000	0.000	0.00
0090	04016001	000	FLOWABLE BACKFILL	CY	250.000	3,424.000	0.000	0.000	0.00
0095	04036001	000	TEMPORARY SPL SHORING	SF	10.000	40,029.000	0.000	0.000	0.00
0100	04076002	000	STL H - PILING (HP 14 X 73)	LF	145.000	19,277.000	0.000	0.000	0.00
0105	04076027	000	STEEL PIPE PILING (30 IN DIA)	LF	375.000	420.000	0.000	0.000	0.00
0110	04076030	000	SHEET PILING (NZ-38)	SF	90.000	44,955.000	0.000	0.000	0.00
0115	04076038	000	STL PIPE PILING (36" DIA X 1 1/4" WALL)	LF	1,400.000	2,394.000	0.000	0.000	0.00
0120	04076039	000	STL PIPE PILING (48" X 1 1/4" WALL)	LF	1,700.000	1,017.000	0.000	0.000	0.00
0125	04076040	000	STL PIPE PILING (60" X 1 3/8" WALL)	LF	2,265.000	238.000	0.000	0.000	0.00
0130	04076041	000	STL PIPE PILING (60" DIA X 1 1/2" WALL)	LF	2,425.000	625.000	0.000	0.000	0.00
0135	04076042	000	SHEET PILING (COMBI-WALL)	SF	125.000	8,792.000	0.000	0.000	0.00
0140	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	190.000	3,600.000	0.000	0.000	0.00
0145	04166001	000	DRILL SHAFT (18 IN)	LF	135.000	699.000	0.000	0.000	0.00
0150	04166002	000	DRILL SHAFT (24 IN)	LF	215.000	908.000	0.000	0.000	0.00
0155	04206002	001	CL A CONC (MISC)	CY	800.000	50.400	0.000	0.000	0.00
0160	04206012	001	CL B CONC (MISC)	CY	1,025.000	13.200	0.000	0.000	0.00
0165	04206043	001	CL C CONC (FOOTING)	CY	1,950.000	2.000	0.000	0.000	0.00
0170	04206044	001	CL C CONC (FOOTING)(HPC)	CY	2,285.000	44.300	0.000	0.000	0.00
0175	04206083	001	CL F CONC (CAP)(HPC)	CY	2,585.000	568.400	0.000	0.000	0.00
0180	04206091	001	CL F CONC (COLUMN)(HPC)	CY	2,965.000	122.100	0.000	0.000	0.00
0185	04206099	001	CL F CONC (FOOTING)(HPC)	CY	2,530.000	172.000	0.000	0.000	0.00
0190	04206168	001	CL F CONC (ABUT) (HPC)	CY	2,145.000	121.200	0.000	0.000	0.00
0195	04206171	001	CL F CONC (MISC) (HPC)	CY	2,820.000	11.500	0.000	0.000	0.00
0200	04226016	000	APPROACH SLAB (HPC)	CY	1,200.000	151.800	0.000	0.000	0.00
0205	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	350.000	1,849.000	0.000	0.000	0.00
0210	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	385.000	1,240.000	0.000	0.000	0.00
0215	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	6.250	440,769.000	0.000	0.000	0.00
0220	04426021	001	STR STEEL (MISC NON-BRIDGE) (TRUSS)	LB	9.250	274,150.000	0.000	0.000	0.00
0225	04426022	001	STR STEEL(MISC NON-BRDG)(POST & PLATES)	LB	8.000	5,548.000	0.000	0.000	0.00

0230	04466013	004	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	400,000.000	1.000	0.000	0.000	0.00
0235	04506082	001	RAIL(PEDESTRIAN)(SPL)	LF	225.000	393.000	0.000	0.000	0.00
0240	04966037	000	REMOV STR (DOLPHIN AND FENDER SYS)	EA	40,000.000	36.000	0.000	0.000	0.00
0245	04966040	000	REMOV STR (RET WALL)	LF	150.000	807.000	0.000	0.000	0.00
0250	04966072	000	REMOVING ROCK RIPRAP	LF	175.000	811.000	0.000	0.000	0.00
0255	04966079	000	REMOVE STR (PILING)	EA	10,000.000	48.000	0.000	0.000	0.00
0260	04966120	000	UNDERGROUND STORAGE TANK REMOVAL	EA	85,000.000	1.000	0.000	0.000	0.00
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	45.000	0.000	0.000	0.00
0275	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,000.000	0.000	0.000	0.00
0280	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0285	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	150.000	310.000	0.000	0.000	0.00
0290	05316002	000	CONC SIDEWALKS (5")	SY	215.000	40.000	0.000	0.000	0.00
0295	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	7.500	1,065.000	0.000	0.000	0.00
0300	05506009	000	CHAIN LINK FENCE(INSTALL)(6)(BARB TOP)	LF	85.000	1,065.000	0.000	0.000	0.00
0305	05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	6,500.000	1.000	0.000	0.000	0.00
0310	05506022	000	GATE (INSTALL)(DOUBLE)(6' X 16')	EA	7,000.000	5.000	0.000	0.000	0.00
0315	05526009	000	GATE (SPECIAL)	EA	45,000.000	5.000	0.000	0.000	0.00
0320	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	10.000	959.000	0.000	0.000	0.00
0325	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.000	555.000	0.000	0.000	0.00
0330	06666228	007	PAVEMENT SEALER 12"	LF	0.500	959.000	0.000	0.000	0.00
0335	06666230	007	PAVEMENT SEALER 24"	LF	0.750	555.000	0.000	0.000	0.00
0340	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	13,000.000	12.000	0.000	0.000	0.00
0345	07846193	000	REP STL SHEAVE ASSEMBLY	EA	40,000.000	12.000	0.000	0.000	0.00
0350	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	350.000	800.000	0.000	0.000	0.00
0355	30766066	000	TACK COAT	GAL	5.000	750.000	0.000	0.000	0.00
0360	42196001	000	72" DONUT FENDER	EA	100,000.000	23.000	0.000	0.000	0.00
0365	42196002	000	90" DONUT FENDER	EA	125,000.000	9.000	0.000	0.000	0.00
0370	42196003	000	108" DONUT FENDER	EA	145,000.000	7.000	0.000	0.000	0.00
0375	42206002	000	8" LAMINATED FENDER WRAP	SF	300.000	141.000	0.000	0.000	0.00
0380	42216001	000	TRANSFER RAMPS	EA	950,000.000	6.000	0.000	0.000	0.00
0385	51296001	000	INSTALL FTB	LF	25.000	861.000	0.000	0.000	0.00
0390	51296002	000	REMOVE FTB	LF	5.000	861.000	0.000	0.000	0.00
0395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	724.000	0.000	0.000	0.00
0400	72506001	000	DREDGING	CY	35.000	2,360.000	0.000	0.000	0.00
0405	73196001	000	GIP (SCH 40)(2")	LF	50.000	2,100.000	0.000	0.000	0.00
0410	73196002	000	GIP (SCH 40)(4")	LF	60.000	1,000.000	0.000	0.000	0.00
0415	73216001	000	FERRY FUEL SYSTEM AND TANK	LS	1,250,000.000	1.000	0.000	0.000	0.00
0420	73226001	000	FERRY ELECTRICAL SYSTEM REHABILITATION	LS	9,500,000.000	1.000	0.000	0.000	0.00
0425	73236001	000	PORT ARANSAS FERRY HPU	LS	2,200,000.000	1.000	0.000	0.000	0.00
0435	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0436	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,001.000	0.000	0.000	0.00
0437	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,003.000	0.000	0.000	0.00
0438	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0439	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0440	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0441	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0442	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,400.000	0.000	0.000	0.00
0443	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0444	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,400.000	0.000	0.000	0.00
0445	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$443,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,215,000.000	1.00	0.200	443,000.00
TOTAL ITEM EARNINGS TO DATE							\$443,000.00