



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **629446001**
 PROJECT: **RMC - 629446001**
 CONTRACT: **10151601**
 AWARD AMOUNT: **\$179,150.00**
 PROJECTED AMOUNT: **\$179,151.00**
 ADJ. PROJECTED AMOUNT: **\$179,151.00**
 CONTRACTOR: **MIDASCO, LLC**

HIGHWAY: **SH0358**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2016** to **08/12/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.56**
 % RETAINAGE: **0.00**

LETTING DATE: **10/20/2015**
 AWARD DATE: **10/21/2015**
 NOTICE TO PROCEED DATE: **11/04/2015**
 WORK BEGIN DATE: **01/01/2016**
 ACCEPTED DATE: **08/12/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$175,946.25	\$175,546.25	\$400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$175,946.25	\$175,546.25	\$400.00
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/>	\$400.00
PAID TO CONTRACTOR	\$175,946.25	\$175,546.25	

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>	01/01/2016	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	01/01/2016	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	365			PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	305	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2016		1	AWAIT FINAL ACCEPT	72	0	72
11/02/2016		1	AWAIT FINAL ACCEPT			
11/03/2016		1	AWAIT FINAL ACCEPT			
11/04/2016		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		70
11/05/2016		1	AWAIT FINAL ACCEPT	OTHER - SEE RMRKS		1
11/06/2016		1	AWAIT FINAL ACCEPT	WORK COMPL & ACCE		1
11/07/2016		1	AWAIT FINAL ACCEPT			
11/08/2016		1	AWAIT FINAL ACCEPT			
11/09/2016		1	AWAIT FINAL ACCEPT			
11/10/2016		1	AWAIT FINAL ACCEPT			
11/11/2016		1	AWAIT FINAL ACCEPT			
11/12/2016		1	AWAIT FINAL ACCEPT			
11/13/2016		1	AWAIT FINAL ACCEPT			
11/14/2016		1	AWAIT FINAL ACCEPT			
11/15/2016		1	AWAIT FINAL ACCEPT			
11/16/2016		1	AWAIT FINAL ACCEPT			
11/17/2016		1	AWAIT FINAL ACCEPT			
11/18/2016		1	AWAIT FINAL ACCEPT			
11/19/2016		1	AWAIT FINAL ACCEPT			
11/20/2016		1	AWAIT FINAL ACCEPT			
11/21/2016		1	AWAIT FINAL ACCEPT			
11/22/2016		1	AWAIT FINAL ACCEPT			
11/23/2016		1	AWAIT FINAL ACCEPT			
11/24/2016		1	AWAIT FINAL ACCEPT			
11/25/2016		1	AWAIT FINAL ACCEPT			
11/26/2016		1	AWAIT FINAL ACCEPT			
11/27/2016		1	AWAIT FINAL ACCEPT			
11/28/2016		1	AWAIT FINAL ACCEPT			
11/29/2016		1	AWAIT FINAL ACCEPT			
11/30/2016		1	AWAIT FINAL ACCEPT			
12/01/2016		1	AWAIT FINAL ACCEPT			
12/02/2016		1	AWAIT FINAL ACCEPT			
12/03/2016		1	AWAIT FINAL ACCEPT			
12/04/2016		1	AWAIT FINAL ACCEPT			
12/05/2016		1	AWAIT FINAL ACCEPT			
12/06/2016		1	AWAIT FINAL ACCEPT			
12/07/2016		1	AWAIT FINAL ACCEPT			
12/08/2016		1	AWAIT FINAL ACCEPT			
12/09/2016		1	AWAIT FINAL ACCEPT			
12/10/2016		1	AWAIT FINAL ACCEPT			
12/11/2016		1	AWAIT FINAL ACCEPT			
12/12/2016		1	AWAIT FINAL ACCEPT			
12/13/2016		1	AWAIT FINAL ACCEPT			
12/14/2016		1	AWAIT FINAL ACCEPT			

12/15/2016	1	AWAIT FINAL ACCEPT
12/16/2016	1	AWAIT FINAL ACCEPT
12/17/2016	1	AWAIT FINAL ACCEPT
12/18/2016	1	AWAIT FINAL ACCEPT
12/19/2016	1	AWAIT FINAL ACCEPT
12/20/2016	1	AWAIT FINAL ACCEPT
12/21/2016	1	AWAIT FINAL ACCEPT
12/22/2016	1	AWAIT FINAL ACCEPT
12/23/2016	1	AWAIT FINAL ACCEPT
12/24/2016	1	AWAIT FINAL ACCEPT
12/25/2016	1	AWAIT FINAL ACCEPT
12/26/2016	1	AWAIT FINAL ACCEPT
12/27/2016	1	AWAIT FINAL ACCEPT
12/28/2016	1	AWAIT FINAL ACCEPT
12/29/2016	1	AWAIT FINAL ACCEPT
12/30/2016	1	AWAIT FINAL ACCEPT
12/31/2016	1	AWAIT FINAL ACCEPT
01/01/2017	1	AWAIT FINAL ACCEPT
01/02/2017	1	AWAIT FINAL ACCEPT
01/03/2017	1	AWAIT FINAL ACCEPT
01/04/2017	1	AWAIT FINAL ACCEPT
01/05/2017	1	AWAIT FINAL ACCEPT
01/06/2017	1	AWAIT FINAL ACCEPT
01/07/2017	1	AWAIT FINAL ACCEPT
01/08/2017	1	AWAIT FINAL ACCEPT
01/09/2017	1	AWAIT FINAL ACCEPT
01/10/2017	1	WORK COMPL & ACCEP
08/12/2021	1	Work accepted - entry made to close out contract

WORK PERFORMED THIS PERIOD

PROJECT RMC - 629446001 CONTROL 629446001
 CATEGORY 001 DESCRIPTION ILLUMINATION MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	60006023	000	REPLACE ROADWAY ILLUM ASSEMBLY (HPS)	EA	800.000	0.500	\$400.00

Total Bid Quantity	QTY Paid To Date
25.00	30.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$400.00

CONTRACT LINE ITEMS

PROJECT RMC - 629446001 CONTROL 629446001
 CATEGORY 001 DESCRIPTION ILLUMINATION MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	225.000	32.000	0.000	32.00	7,200.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	10.000	0.000	8.00	16,000.00
0075	05026020	000	BARR, SIGNS, TRAF HANDLE (TY-2)	HR	125.000	40.000	0.000	268.00	33,500.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	200.000	0.000	80.00	720.00
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	50.000	0.000	150.00	2,400.00
0120	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.750	1,000.000	0.000	450.00	1,237.50
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	4,000.000	0.000	5,055.00	11,373.75
0130	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	8,000.000	0.000	10,710.00	26,775.00
0150	60006004	000	INSTALL UNDERGROUND CONDUIT	LF	9.000	125.000	0.000	2,790.00	25,110.00
0155	60006006	000	REPLACE UNDERGROUND CONDUIT	LF	9.000	100.000	0.000	150.00	1,350.00
0160	60006016	000	INSTALL ELECTRICAL SPLICE	EA	90.000	50.000	0.000	18.00	1,620.00
0165	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	275.000	25.000	0.000	16.00	4,400.00
0170	60006023	000	REPLACE ROADWAY ILLUM ASSEMBLY (HPS)	EA	800.000	25.000	0.000	30.00	24,000.00
0190	60006038	000	REPLACE LUMINAIRE FIXTURE (HPS)	EA	150.000	150.000	0.000	13.00	1,950.00
0200	60006057	000	INSTALL GROUND BOX W/APRON	EA	950.000	5.000	0.000	13.00	12,350.00
0205	60006082	000	REPLACE FUSE	EA	60.000	200.000	0.000	65.00	3,900.00
0210	60006083	000	REPLACE FUSE HOLDER	EA	65.000	50.000	0.000	12.00	780.00
0215	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	160.000	50.000	0.000	8.00	1,280.00
								Category Subtotal	\$175,946.25

PROJECT RMC - 629446001 CONTROL 629446001
 CATEGORY 001 DESCRIPTION ILLUMINATION MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05026019	000	BARR, SIGNS, TRAF HANDLE (TY-1)	HR	70.000	8.000	0.000	0.000	0.00
0080	05026021	000	BARR, SIGNS, TRAF HANDLE (TY-3)	HR	125.000	40.000	0.000	0.000	0.00
0085	05026022	000	BARR, SIGNS, TRAF HANDLE (TY-4)	HR	90.000	58.000	0.000	0.000	0.00
0090	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	100.000	0.000	0.000	0.00
0095	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0110	06186062	000	CONDT (RM) (3/4")	LF	30.000	20.000	0.000	0.000	0.00
0115	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.500	500.000	0.000	0.000	0.00
0135	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.500	500.000	0.000	0.000	0.00
0140	60006001	000	INSTALL ABOVE-GROUND CONDUIT	LF	18.000	50.000	0.000	0.000	0.00
0145	60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	18.000	150.000	0.000	0.000	0.00
0175	60006027	000	INSTALL UNDERPASS LUMINAIRE (HPS)	EA	850.000	4.000	0.000	0.000	0.00
0180	60006029	000	REPLACE UNDERPASS LUMINAIRE (HPS)	EA	140.000	4.000	0.000	0.000	0.00
0185	60006034	000	REMOVE INDUCTION FLUORESCENT FIXTURE	EA	65.000	4.000	0.000	0.000	0.00
0195	60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	900.000	4.000	0.000	0.000	0.00
0220	60006072	000	REPLACE LAMP (POLE MOUNT FIXTURE)	EA	80.000	5.000	0.000	0.000	0.00
0225	60006073	000	REPLACE LAMP (UNDERPASS FIXTURE)	EA	80.000	5.000	0.000	0.000	0.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	8.000	0.000	0.000	0.00

CONTRACT ID 629446001

ESTIMATE

0012

CONTRACTOR'S ESTIMATE PACKAGE

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0500 96016001

MATERIAL ON HAND

DOL

1.000

1.000

0.000

0.000

0.00

Material on Hand

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$175,946.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	225.000	32.00	32.000	7,200.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	10.00	8.000	16,000.00
05026020	000	BARR, SIGNS, TRAF HANDLE (TY-2)	HR	125.000	40.00	268.000	33,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	200.00	80.000	720.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	50.00	150.000	2,400.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	4,000.00	5,055.000	11,373.75
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	8,000.00	10,710.000	26,775.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.750	1,000.00	450.000	1,237.50
60006004	000	INSTALL UNDERGROUND CONDUIT	LF	9.000	125.00	2,790.000	25,110.00
60006006	000	REPLACE UNDERGROUND CONDUIT	LF	9.000	100.00	150.000	1,350.00
60006016	000	INSTALL ELECTRICAL SPLICE	EA	90.000	50.00	18.000	1,620.00
60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	275.000	25.00	16.000	4,400.00
60006023	000	REPLACE ROADWAY ILLUM ASSEMBLY (HPS)	EA	800.000	25.00	30.000	24,000.00
60006038	000	REPLACE LUMINAIRE FIXTURE (HPS)	EA	150.000	150.00	13.000	1,950.00
60006057	000	INSTALL GROUND BOX W/APRON	EA	950.000	5.00	13.000	12,350.00
60006082	000	REPLACE FUSE	EA	60.000	200.00	65.000	3,900.00
60006083	000	REPLACE FUSE HOLDER	EA	65.000	50.00	12.000	780.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	160.000	50.00	8.000	1,280.00
TOTAL ITEM EARNINGS TO DATE							\$175,946.25