



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634022001**
 PROJECT: **RMC - 634022001**
 CONTRACT: **01204007**
 AWARD AMOUNT: **\$1,067,829.85**
 PROJECTED AMOUNT: **\$1,069,829.85**
 ADJ. PROJECTED AMOUNT: **\$1,859,456.74**
 CONTRACTOR: **HAAS-ANDERSON CONSTRUCTION, LTD.**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.96**
 % TIME USED: **81.15**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/24/2020**
 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	\$1,114,843.40	\$636,901.63	\$477,941.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,114,843.40	\$636,901.63	\$477,941.77
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	\$1,114,843.40	\$636,901.63	\$477,941.77

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: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 123
 CURRENT DAYS: 488
 DAYS CHARGED TO DATE: 396
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634022001 CONTROL 634022001
 CATEGORY 001 DESCRIPTION PAVEMENT REPAIR AND PLANING

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	03486007	003	TBWC (MEMBRANE)	GAL	3.250	8,659.000	\$28,141.75	26,366.00	12,036.00
0065	03486008	003	TBWC (ASPHALT)	TON	152.000	135.600	\$20,611.20	365.00	188.07
0070	03486009	003	TBWC (AGGREGATE)(TY C)	TON	152.000	2,574.830	\$391,374.16	6,228.00	3,551.10
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,750.000	1.000	\$3,750.00	5.00	2.50
0097	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	98.390	84.000	\$8,264.76	32.00	140.00
		SUPP DESCR	At variable locations						
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	233.000	\$279.60	2,972.00	1,380.00
0115	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	1,487.000	\$1,784.40	4,740.00	1,715.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	1,916.000	\$1,724.40	3,813.00	1,916.00
0125	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	3,050.000	\$1,677.50	7,324.00	3,050.00
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	8,343.000	\$4,171.50	18,476.00	8,343.00
0135	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	2,460.000	\$1,353.00	6,249.00	2,460.00
0140	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	14,187.000	\$7,093.50	30,669.00	14,187.00
0145	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	20.000	\$145.00	1,497.00	20.00
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	117.000	\$1,755.00	566.00	117.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	241.000	2.000	\$482.00	17.00	2.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	2.000	\$510.00	17.00	2.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	5.700	130.000	\$741.00	325.00	130.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.700	163.000	\$929.10	1,137.00	163.00
0190	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	160.000	\$2,560.00	374.00	160.00
0211	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,643.800	\$1,643.80	8,000.00	1,643.80
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	3,181.500	-0.330	-\$1,049.90	0.00	-0.01

TOTAL ITEM EARNINGS THIS ESTIMATE

\$477,941.77

CONTRACT LINE ITEMS

PROJECT RMC - 634022001 CONTROL 634022001
 CATEGORY 001 DESCRIPTION PAVEMENT REPAIR AND PLANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03486007	003	TBWC (MEMBRANE)	GAL	3.250	18,656.000	7,710.000	12,036.00	39,117.00
0065	03486008	003	TBWC (ASPHALT)	TON	152.000	259.000	106.000	188.07	28,586.64
0070	03486009	003	TBWC (AGGREGATE)(TY C)	TON	152.000	4,407.000	1,821.000	3,551.10	539,767.20
0075	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.600	5,400.000	12,790.000	18,601.62	383,193.37
0090	05006001	000	MOBILIZATION	LS	53,500.000	1.000	1.000	0.90	48,150.00
0094	05006004		MOBILIZATION (CALLOUT 2)	EA	6,681.150	0.000	1.000	1.00	6,681.15
			Mobilization for Crack Seal						
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,750.000	3.000	2.000	2.50	9,375.00
0097	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	98.390	0.000	32.000	140.00	13,774.60
			At variable locations						
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.800	855.000	428.000	90.00	522.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	1,486.000	1,486.000	1,380.00	1,656.00
0115	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	2,370.000	2,370.000	1,715.00	2,058.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	3,523.000	290.000	1,916.00	1,724.40
0125	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	4,920.000	2,404.000	3,050.00	1,677.50
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	8,722.000	9,754.000	8,343.00	4,171.50
0135	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	4,064.000	2,185.000	2,460.00	1,353.00
0140	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	21,286.000	9,383.000	14,187.00	7,093.50
0145	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	1,051.000	446.000	20.00	145.00
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	324.000	242.000	117.00	1,755.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	241.000	12.000	5.000	2.00	482.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	12.000	5.000	2.00	510.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	5.700	325.000	0.000	130.00	741.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.700	675.000	462.000	163.00	929.10
0190	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	160.000	214.000	160.00	2,560.00
0200	07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,653.130	0.000	17.000	10.40	17,192.55
0211	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	8,000.000	1,643.80	1,643.80
			CO#7 Law Enforcement Personnel Payment Correction						
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	3,181.500	0.000	0.000	-0.01	-15.91
							Category Subtotal		\$1,114,843.40

PROJECT RMC - 634022001 CONTROL 634022001
 CATEGORY 001 DESCRIPTION PAVEMENT REPAIR AND PLANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	3.450	3,238.000	500.000	0.000	0.00
0085	03546101	000	PLANE ASPH CONC PAV (0"-1/2")	SY	2.300	20,793.000	0.000	0.000	0.00
0091	05006003		MOBILIZATION (CALLOUT 1)	EA	53,500.000	0.000	1.000	0.000	0.00
			At variable locations						
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	855.000	428.000	0.000	0.00
0160	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	457.000	1.000	4.000	0.000	0.00

0165	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	545.000	2.000	5.000	0.000	0.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	74.000	151.000	0.000	0.00
0195	61856001	002	TMA (STATIONARY)	EA	100.000	2.000	2.000	0.000	0.00
0210	05006001		MOBILIZATION	LS	6,681.150	0.000	0.000	0.000	0.00
0220	96086001		UNIQUE CHANGE ORDER ITEM 1 TCP	DOL	4,242.000	0.000	1.000	0.000	0.00
0350	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MOH	DOL	1.000	1,000.000	0.000	0.000	0.00
205	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2.000	0.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,114,843.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03486007	003	TBWC (MEMBRANE)	GAL	3.250	18,656.00	12,036.000	39,117.00
03486008	003	TBWC (ASPHALT)	TON	152.000	259.00	188.070	28,586.64
03486009	003	TBWC (AGGREGATE)(TY C)	TON	152.000	4,407.00	3,551.100	539,767.20
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.600	5,400.00	18,601.620	383,193.37
05006001		MOBILIZATION	LS	6,681.150	1.00	0.000	0.00
05006001	000	MOBILIZATION	LS	53,500.000	1.00	0.900	48,150.00
05006004		MOBILIZATION (CALLOUT 2)	EA	6,681.150	0.00	1.000	6,681.15
		Mobilization for Crack Seal					
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,750.000	3.00	2.500	9,375.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.800	855.00	90.000	522.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	1,486.00	1,380.000	1,656.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	2,370.00	1,715.000	2,058.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	3,523.00	1,916.000	1,724.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	4,920.00	3,050.000	1,677.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	8,722.00	8,343.000	4,171.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	4,064.00	2,460.000	1,353.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	21,286.00	14,187.000	7,093.50
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	1,051.00	20.000	145.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	324.00	117.000	1,755.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	241.000	12.00	2.000	482.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	12.00	2.000	510.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.700	325.00	130.000	741.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.700	675.00	163.000	929.10
07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,653.130	0.00	10.400	17,192.55
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	98.390	0.00	140.000	13,774.60
		At variable locations					
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	160.00	160.000	2,560.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	1,643.800	1,643.80
96066053		LAW ENFORCEMENT PERSONNEL	DOL	3,181.500	0.00	-0.005	-15.91
TOTAL ITEM EARNINGS TO DATE						\$1,114,843.40	