



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634309001**
PROJECT: **RMC - 634309001**
CONTRACT: **03191652**
AWARD AMOUNT: **\$240,600.41**
PROJECTED AMOUNT: **\$240,600.41**
ADJ. PROJECTED AMOUNT: **\$240,600.41**
CONTRACTOR: **MALDONADO-BURKETT, LLP**

HIGHWAY: **IH0037**
DISTRICT NAME: **CORPUS CHRISTI**
COUNTY: **LIVE OAK**
AREA ENGINEER: **Lucio Ramos, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/01/2021** to **02/28/2021**
ESTIMATE TYPE: **PROG**
% COMPLETE: **94.74**
% TIME USED: **99.70**
% RETAINAGE: **0.00**

LETTING DATE: **03/19/2019**
AWARD DATE: **03/20/2019**
NOTICE TO PROCEED DATE: **04/23/2019**
WORK BEGIN DATE: **07/22/2019**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0019

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$227,941.41	\$227,941.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$227,941.41	\$227,941.41	\$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	\$31,223.52	\$0.00	\$31,223.52
OWED TO CONTRACTOR	<u>\$259,164.93</u>	<u>\$227,941.41</u>	\$31,223.52
PREVIOUS ACCOUNT BALANCE			<u>(\$31,223.52)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0018

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		<u>(\$31,223.52)</u>
CURRENT BALANCE		-\$31,223.52
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$31,223.52)
		<hr/>
CURRENT BALANCE		-\$31,223.52
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$31,223.52)
		<hr/>
CURRENT BALANCE		-\$31,223.52
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$31,223.52)
		<hr/>
CURRENT BALANCE		-\$31,223.52
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$31,223.52)
		<hr/>
CURRENT BALANCE		-\$31,223.52
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$31,223.52)
		<hr/>
CURRENT BALANCE		-\$31,223.52
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$941.48
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$941.48
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$941.48
PREVIOUS ACCOUNT BALANCE		(\$32,165.00)
		<hr/>
CURRENT BALANCE		-\$31,223.52
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$132,160.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$132,160.00
PREVIOUS ACCOUNT BALANCE		(\$164,325.00)
		<hr/>
CURRENT BALANCE		-\$32,165.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$17,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$17,700.00)
PREVIOUS ACCOUNT BALANCE		(\$146,625.00)
		<hr/>
CURRENT BALANCE		-\$164,325.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,290.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$18,290.00)
PREVIOUS ACCOUNT BALANCE		(\$128,335.00)
		<hr/>
CURRENT BALANCE		-\$146,625.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$17,110.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$17,110.00)
PREVIOUS ACCOUNT BALANCE		(\$111,225.00)
		<hr/>
CURRENT BALANCE		-\$128,335.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,290.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$18,290.00)
PREVIOUS ACCOUNT BALANCE		(\$92,935.00)
		<hr/>
CURRENT BALANCE		-\$111,225.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,290.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$18,290.00)
PREVIOUS ACCOUNT BALANCE		(\$74,645.00)
		<hr/>
CURRENT BALANCE		-\$92,935.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$17,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$17,700.00)
PREVIOUS ACCOUNT BALANCE		(\$56,945.00)
		<hr/>
CURRENT BALANCE		-\$74,645.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$38,655.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$38,655.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,290.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$56,945.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **31,223.52**
 REMARKS: **Contractor submitted a reimbursement check#3012 dated 2/4/21. It was updated by finance division on 3/10/21.**

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: 07/22/2019
 TIME CHARGES BEGIN: 07/22/2019
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 274
 CURRENT DAYS: 334
 DAYS CHARGED TO DATE: 333
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2021		1	AWAIT FINAL ACCEPT
02/02/2021		1	AWAIT FINAL ACCEPT
02/03/2021		1	AWAIT FINAL ACCEPT
02/04/2021		1	AWAIT FINAL ACCEPT
02/05/2021		1	AWAIT FINAL ACCEPT
02/06/2021		1	AWAIT FINAL ACCEPT
02/07/2021		1	AWAIT FINAL ACCEPT
02/08/2021		1	AWAIT FINAL ACCEPT
02/09/2021		1	AWAIT FINAL ACCEPT
02/10/2021		1	AWAIT FINAL ACCEPT
02/11/2021		1	AWAIT FINAL ACCEPT
02/12/2021		1	AWAIT FINAL ACCEPT
02/13/2021		1	AWAIT FINAL ACCEPT
02/14/2021		1	AWAIT FINAL ACCEPT
02/15/2021		1	AWAIT FINAL ACCEPT
02/16/2021		1	AWAIT FINAL ACCEPT
02/17/2021		1	AWAIT FINAL ACCEPT
02/18/2021		1	AWAIT FINAL ACCEPT
02/19/2021		1	AWAIT FINAL ACCEPT
02/20/2021		1	AWAIT FINAL ACCEPT
02/21/2021		1	AWAIT FINAL ACCEPT
02/22/2021		1	AWAIT FINAL ACCEPT
02/23/2021		1	AWAIT FINAL ACCEPT
02/24/2021		1	AWAIT FINAL ACCEPT
02/25/2021		1	AWAIT FINAL ACCEPT
02/26/2021		1	AWAIT FINAL ACCEPT
02/27/2021		1	AWAIT FINAL ACCEPT
02/28/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
AWAIT FINAL ACCEPT		27
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT RMC - 634309001

CONTROL 634309001

CATEGORY 001

DESCRIPTION INSTALLATION OF INTELLIGENT TRANSPO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	31,382.660	0.030	\$941.48
TOTAL ITEM EARNINGS THIS ESTIMATE							\$941.48

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0004

PROJECT RMC - 634309001

CONTROL 634309001

CATEGORY 001

DESCRIPTION INSTALLATION OF INTELLIGENT TRANSP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,663.750	-4.000	-\$38,655.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$38,655.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CONTRACT LINE ITEMS

PROJECT RMC - 634309001 CONTROL 634309001
 CATEGORY 001 DESCRIPTION INSTALLATION OF INTELLIGENT TRANSP

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	300.000	40.000	0.000	40.00	12,000.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	500.000	2.000	0.000	2.00	1,000.00
0070	05006001	000	MOBILIZATION	LS	31,382.660	1.000	0.000	1.00	31,382.66
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,350.000	3.000	0.000	3.00	31,050.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	1,250.000	0.000	1,250.00	16,250.00
0095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.500	950.000	0.000	950.00	19,475.00
0100	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.940	6,600.000	0.000	6,750.00	13,095.00
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	18.000	0.000	16.00	16,000.00
0110	06286149	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(O)	EA	6,985.000	5.000	0.000	5.00	34,925.00
0115	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	2,483.750	5.000	0.000	5.00	12,418.75
0125	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,663.750	1.000	0.000	1.00	9,663.75
0130	60646072	000	ITS POLE MNT CAB (TY 1)(CONF 1)	EA	6,136.250	5.000	0.000	5.00	30,681.25
Category Subtotal									\$227,941.41

PROJECT RMC - 634309001 CONTROL 634309001
 CATEGORY 001 DESCRIPTION INSTALLATION OF INTELLIGENT TRANSP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066041	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	15.000	100.000	0.000	0.000	0.00
0085	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.500	100.000	0.000	0.000	0.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	1.000	0.000	0.000	0.00
0135	61856001	000	TMA (STATIONARY)	EA	5,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$227,941.41

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	300.000	40.00	40.000	12,000.00
04326006	000	RIPRAP (CONC)(CL B)	CY	500.000	2.00	2.000	1,000.00
05006001	000	MOBILIZATION	LS	31,382.660	1.00	1.000	31,382.66
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,350.000	3.00	3.000	31,050.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	1,250.00	1,250.000	16,250.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.500	950.00	950.000	19,475.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.940	6,600.00	6,750.000	13,095.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	18.00	16.000	16,000.00
06286149	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(O)	EA	6,985.000	5.00	5.000	34,925.00
60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	2,483.750	5.00	5.000	12,418.75
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,663.750	1.00	1.000	9,663.75
60646072	000	ITS POLE MNT CAB (TY 1)(CONF 1)	EA	6,136.250	5.00	5.000	30,681.25
TOTAL ITEM EARNINGS TO DATE							\$227,941.41