



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634324001**
 PROJECT: **RMC - 634324001**
 CONTRACT: **03191602**
 AWARD AMOUNT: **\$224,345.01**
 PROJECTED AMOUNT: **\$224,345.01**
 ADJ. PROJECTED AMOUNT: **\$259,458.89**
 CONTRACTOR: **MALDONADO-BURKETT, LLP**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/19/2020** to **09/21/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.44**
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2019**
 AWARD DATE: **03/20/2019**
 NOTICE TO PROCEED DATE: **04/24/2019**
 WORK BEGIN DATE: **08/05/2019**
 ACCEPTED DATE: **09/18/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$248,042.90	\$247,295.08	\$747.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$248,042.90	\$247,295.08	\$747.82
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	\$248,042.90	\$247,295.08	\$747.82

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: 08/05/2019
TIME CHARGES BEGIN: 08/05/2019
BID DAYS: 34
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 39
DAYS CHARGED TO DATE: 38
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
09/19/2020		1	DWR DONE IN ERROR
09/20/2020		1	DWR DONE IN ERROR
09/21/2020		1	FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634324001

CONTROL 634324001

CATEGORY 001

DESCRIPTION TRAFFIC SIGNAL WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	24,927.220	0.030	\$747.82

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$747.82

CONTRACT LINE ITEMS

PROJECT RMC - 634324001 CONTROL 634324001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL WORK

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	24,927.220	1.000	0.000	1.00	24,927.23
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	2.000	1.000	3.00	19,500.00
0070	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.530	30.000	2.000	32.00	16,016.96
0075	06826023	000	BACK PLATE (12")(3 SEC)	EA	79.810	28.000	2.000	30.00	2,394.30
0080	06826024	000	BACK PLATE (12")(4 SEC)	EA	94.070	8.000	0.000	8.00	752.56
0095	06906007	000	REPLACE OF GROUND BOXES	EA	950.000	8.000	6.000	14.00	13,300.00
0100	06906010	000	REPLACE OF CABLES	LF	2.500	8,926.000	3,812.000	12,558.00	31,395.00
0105	06906011	000	INSTALL OF CABLES	LF	1.850	4,185.000	372.000	4,557.00	8,430.45
0110	06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	1,779.450	4.000	0.000	4.00	7,117.80
0115	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	75.000	32.000	0.000	32.00	2,400.00
0120	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	125.000	6.000	0.000	6.00	750.00
0125	06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	597.000	15.000	3.000	18.00	10,746.00
0130	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	489.000	15.000	9.000	24.00	11,736.00
0135	06906031	000	REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	172.000	30.000	0.000	32.00	5,504.00
0140	06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0145	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	515.000	4.000	0.000	2.00	1,030.00
0150	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	650.000	4.000	0.000	4.00	2,600.00
0155	06906111	000	REPL VEH SIG SEC (12")LED(GRN)	EA	240.000	28.000	4.000	32.00	7,680.00
0160	06906112	000	REPL VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	10.000	0.000	8.00	1,920.00
0165	06906113	000	REPL VEH SIG SEC (12")LED(YEL)	EA	240.000	30.000	2.000	32.00	7,680.00
0170	06906114	000	REPL VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	8.000	4.000	12.00	2,880.00
0175	06906115	000	REPL VEH SIG SEC (12")LED(RED)	EA	240.000	32.000	0.000	32.00	7,680.00
0180	06906116	000	REPL VEH SIG SEC (12")LED(RED ARW)	EA	240.000	6.000	0.000	6.00	1,440.00
0190	60106009	000	CCTV MOUNT (MAST)	EA	650.000	4.000	0.000	4.00	2,600.00
0195	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0200	60276003	000	CONDUIT (PREPARE)	LF	2.500	1,170.000	54.000	1,224.00	3,060.00
0205	60276008	000	GROUND BOX (PREPARE)	EA	250.000	12.000	0.000	12.00	3,000.00
0210	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,967.650	4.000	0.000	4.00	27,870.60
0215	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	702.000	12.000	4.000	16.00	11,232.00
								Category Subtotal	\$248,042.90

PROJECT RMC - 634324001 CONTROL 634324001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	20.000	210.000	0.000	0.000	0.00
0090	06906004	000	INSTALL OF CONDUIT BY BORING	LF	35.000	80.000	0.000	0.000	0.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$248,042.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	24,927.220	1.00	1.000	24,927.23
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	2.00	3.000	19,500.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.530	30.00	32.000	16,016.96
06826023	000	BACK PLATE (12")(3 SEC)	EA	79.810	28.00	30.000	2,394.30
06826024	000	BACK PLATE (12")(4 SEC)	EA	94.070	8.00	8.000	752.56
06906007	000	REPLACE OF GROUND BOXES	EA	950.000	8.00	14.000	13,300.00
06906010	000	REPLACE OF CABLES	LF	2.500	8,926.00	12,558.000	31,395.00
06906011	000	INSTALL OF CABLES	LF	1.850	4,185.00	4,557.000	8,430.45
06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	1,779.450	4.00	4.000	7,117.80
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	75.000	32.00	32.000	2,400.00
06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	125.000	6.00	6.000	750.00
06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	597.000	15.00	18.000	10,746.00
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	489.000	15.00	24.000	11,736.00
06906031	000	REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	172.000	30.00	32.000	5,504.00
06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	2,100.000	4.00	4.000	8,400.00
06906065	000	REPLACE OF LUMINAIRE HEAD	EA	515.000	4.00	2.000	1,030.00
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	650.000	4.00	4.000	2,600.00
06906111	000	REPL VEH SIG SEC (12")LED(GRN)	EA	240.000	28.00	32.000	7,680.00
06906112	000	REPL VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	10.00	8.000	1,920.00
06906113	000	REPL VEH SIG SEC (12")LED(YEL)	EA	240.000	30.00	32.000	7,680.00
06906114	000	REPL VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	8.00	12.000	2,880.00
06906115	000	REPL VEH SIG SEC (12")LED(RED)	EA	240.000	32.00	32.000	7,680.00
06906116	000	REPL VEH SIG SEC (12")LED(RED ARW)	EA	240.000	6.00	6.000	1,440.00
60106009	000	CCTV MOUNT (MAST)	EA	650.000	4.00	4.000	2,600.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,000.000	4.00	4.000	4,000.00
60276003	000	CONDUIT (PREPARE)	LF	2.500	1,170.00	1,224.000	3,060.00
60276008	000	GROUND BOX (PREPARE)	EA	250.000	12.00	12.000	3,000.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,967.650	4.00	4.000	27,870.60
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	702.000	12.00	16.000	11,232.00
TOTAL ITEM EARNINGS TO DATE							\$248,042.90