



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635058001**
 PROJECT: **RMC - 635058001**
 CONTRACT: **01204008**
 AWARD AMOUNT: **\$2,995,402.30**
 PROJECTED AMOUNT: **\$3,005,402.30**
 ADJ. PROJECTED AMOUNT: **\$4,335,315.49**
 CONTRACTOR: **HAAS-ANDERSON CONSTRUCTION, LTD.**

HIGHWAY: **SH0361**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/31/2020** to **01/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.90**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/26/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **10/30/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$4,108,900.82 | \$4,099,807.56 | \$9,093.26 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,108,900.82 | \$4,099,807.56 | \$9,093.26 |
| 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 | \$4,108,900.82 | \$4,099,807.56 | \$9,093.26 |

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: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 215
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------------|
| 01/28/2021 | 1 | | FOR PAYMENT PURPOSE ONLY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635058001 CONTROL 635058001
 CATEGORY 001 DESCRIPTION MILL & INLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|------------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 0.030 | \$3,000.00 | 1.00 | 1.00 |
| 0115 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.300 | 437.000 | \$131.10 | 10,307.00 | 10,307.00 |
| 0155 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.450 | 237.000 | \$106.65 | 10,307.00 | 10,307.00 |
| 0170 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.450 | -2,201.000 | -\$990.45 | 69,749.00 | 69,749.00 |
| 0235 | 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22 | TON | 97.000 | 353.762 | \$34,314.91 | 26,608.00 | 25,729.66 |
| 0255 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | -34,314.950 | -\$34,314.95 | 20,038.60 | 20,038.60 |
| | | SUPP DESCR | CO#2 SMALL PRODUCTION RATES, TCP & FERRY COORDINATION | | | | | | |
| 0550 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 6,846.000 | \$6,846.00 | 6,846.00 | 6,846.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$9,093.26 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 635058001 CONTROL 635058001
 CATEGORY 001 DESCRIPTION MILL & INLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0060 | 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 2.550 | 57,695.000 | 25,433.160 | 60,232.00 | 153,591.60 |
| 0065 | 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B) | CY | 143.000 | 1,643.000 | 720.000 | 2,037.00 | 291,291.00 |
| 0070 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 1.550 | 7,244.000 | 1,323.000 | 2,878.00 | 4,460.90 |
| 0075 | 03546041 | 000 | PLANE ASPH CONC PAV (1.5") | SY | 1.550 | 5,840.000 | 0.000 | 5,840.00 | 9,052.00 |
| 0080 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.050 | 167,586.000 | 40,786.000 | 210,896.00 | 432,336.80 |
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.000 | 0.000 | 1.00 | 100,000.00 |
| 0090 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,700.000 | 8.000 | 0.000 | 6.00 | 10,200.00 |
| 0105 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.300 | 2,184.000 | 0.000 | 2,184.00 | 11,575.20 |
| 0110 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.050 | 2,184.000 | 0.000 | 2,184.00 | 2,293.20 |
| 0115 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.300 | 7,794.000 | 2,513.000 | 10,307.00 | 3,092.10 |
| 0120 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.550 | 2,375.000 | 0.000 | 1,423.00 | 782.65 |
| 0125 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.300 | 7,698.000 | 1,888.000 | 5,320.00 | 1,596.00 |
| 0130 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.250 | 38,611.000 | 13,530.000 | 30,251.00 | 7,562.75 |
| 0135 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.100 | 4,886.000 | 1,337.000 | 4,917.00 | 5,408.70 |
| 0140 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.100 | 11,324.000 | 1,869.000 | 5,402.00 | 5,942.20 |
| 0150 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.800 | 2,375.000 | 0.000 | 5,273.00 | 4,218.40 |
| 0155 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.450 | 7,794.000 | 2,513.000 | 10,307.00 | 4,638.15 |
| 0160 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.450 | 6,983.000 | 13,530.000 | 24,175.00 | 10,878.75 |
| 0165 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.450 | 7,698.000 | 1,888.000 | 8,940.00 | 4,023.00 |
| 0170 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.450 | 44,949.000 | 24,800.000 | 69,749.00 | 31,387.05 |
| 0175 | 06686074 | 000 | PREFAB PAV MRK TY C (W) (12") (SLD) | LF | 6.700 | 2,775.000 | 0.000 | 3,248.00 | 21,761.60 |
| 0180 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 13.000 | 857.000 | 0.000 | 1,204.00 | 15,652.00 |
| 0185 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 224.000 | 51.000 | 30.000 | 58.00 | 12,992.00 |
| 0190 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 468.000 | 4.000 | 0.000 | 2.00 | 936.00 |
| 0195 | 06686079 | 000 | PREFAB PAV MRK TY C (W) (TPL ARROW) | EA | 569.000 | 1.000 | 0.000 | 1.00 | 569.00 |
| 0200 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 236.000 | 11.000 | 0.000 | 9.00 | 2,124.00 |
| 0205 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 823.000 | 6.000 | 0.000 | 6.00 | 4,938.00 |
| 0210 | 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 39.000 | 18.000 | 0.000 | 150.00 | 5,850.00 |
| 0215 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.250 | 354.000 | 0.000 | 645.00 | 2,741.25 |
| 0220 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.250 | 945.000 | 0.000 | 2,042.00 | 8,678.50 |
| 0225 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.250 | 80.000 | 0.000 | 107.00 | 454.75 |
| 0231 | 30766042 | | D-GR HMA TY-D SAC-B PG70-22 | TON | 118.500 | 0.000 | 2,862.380 | 2,862.38 | 339,192.03 |
| | | | CO#1 | | | | | | |
| 0235 | 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22 | TON | 97.000 | 17,677.000 | 8,931.000 | 25,729.66 | 2,495,777.21 |
| 0240 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 60.000 | 200.000 | 0.000 | 213.00 | 12,780.00 |
| 0245 | 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 300.000 | 0.000 | 83.00 | 830.00 |
| 0255 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.000 | 20,038.600 | 20,038.60 | 20,038.60 |
| | | | CO#2 SMALL PRODUCTION RATES, TCP & FERRY COORDINATION | | | | | | |
| 0501 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 67.000 | 0.000 | 617.000 | 616.69 | 41,318.23 |
| | | | Material cost for D-GR HMA TY-D SAC-B PG 70-22 | | | | | | |
| 0503 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 1.000 | 0.000 | 21,091.200 | 21,091.20 | 21,091.20 |
| | | | CO#5 | | | | | | |
| 0550 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 0.000 | 6,846.000 | 6,846.00 | 6,846.00 |

Category Subtotal \$4,108,900.82

PROJECT RMC - 635058001 CONTROL 635058001
 CATEGORY 001 DESCRIPTION MILL & INLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0095 | 05066021 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 20.000 | 312.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 312.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 1.250 | 88.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 30766002 | 000 | D-GR HMA TY-B SAC-B PG64-22 | TON | 118.500 | 2,161.000 | -2,161.000 | 0.000 | 0.00 |
| 0250 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 10.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| | | | MOH | | | | | | |
| 0502 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 Material costs for tack coat AC-15P used on pavement repairs | DOL | 2.710 | 0.000 | 1,300.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$4,108,900.82

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 2.550 | 57,695.00 | 60,232.000 | 153,591.60 |
| 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B) | CY | 143.000 | 1,643.00 | 2,037.000 | 291,291.00 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 1.550 | 7,244.00 | 2,878.000 | 4,460.90 |
| 03546041 | 000 | PLANE ASPH CONC PAV (1.5") | SY | 1.550 | 5,840.00 | 5,840.000 | 9,052.00 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.050 | 167,586.00 | 210,896.000 | 432,336.80 |
| 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.00 | 1.000 | 100,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,700.000 | 8.00 | 6.000 | 10,200.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.300 | 2,184.00 | 2,184.000 | 11,575.20 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.050 | 2,184.00 | 2,184.000 | 2,293.20 |
| 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 0.00 | 6,846.000 | 6,846.00 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.300 | 7,794.00 | 10,307.000 | 3,092.10 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.550 | 2,375.00 | 1,423.000 | 782.65 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.300 | 7,698.00 | 5,320.000 | 1,596.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.250 | 38,611.00 | 30,251.000 | 7,562.75 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.100 | 4,886.00 | 4,917.000 | 5,408.70 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.100 | 11,324.00 | 5,402.000 | 5,942.20 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.800 | 2,375.00 | 5,273.000 | 4,218.40 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.450 | 7,794.00 | 10,307.000 | 4,638.15 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.450 | 6,983.00 | 24,175.000 | 10,878.75 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.450 | 7,698.00 | 8,940.000 | 4,023.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.450 | 44,949.00 | 69,749.000 | 31,387.05 |
| 06686074 | 000 | PREFAB PAV MRK TY C (W) (12") (SLD) | LF | 6.700 | 2,775.00 | 3,248.000 | 21,761.60 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 13.000 | 857.00 | 1,204.000 | 15,652.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 224.000 | 51.00 | 58.000 | 12,992.00 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 468.000 | 4.00 | 2.000 | 936.00 |
| 06686079 | 000 | PREFAB PAV MRK TY C (W) (TPL ARROW) | EA | 569.000 | 1.00 | 1.000 | 569.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 236.000 | 11.00 | 9.000 | 2,124.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 823.000 | 6.00 | 6.000 | 4,938.00 |
| 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 39.000 | 18.00 | 150.000 | 5,850.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.250 | 354.00 | 645.000 | 2,741.25 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.250 | 945.00 | 2,042.000 | 8,678.50 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.250 | 80.00 | 107.000 | 454.75 |
| 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22 | TON | 97.000 | 17,677.00 | 25,729.662 | 2,495,777.21 |
| 30766042 | | D-GR HMA TY-D SAC-B PG70-22 | TON | 118.500 | 17,677.00 | 2,862.380 | 339,192.03 |
| | | CO#1 | | | | | |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 60.000 | 200.00 | 213.000 | 12,780.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 300.00 | 83.000 | 830.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 20,038.600 | 20,038.60 |
| | | CO#2 SMALL PRODUCTION RATES, TCP & FERRY COORDINATION | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 67.000 | 0.00 | 616.690 | 41,318.23 |
| | | Material cost for D-GR HMA TY-D SAC-B PG 70-22 | | | | | |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 1.000 | 0.00 | 21,091.200 | 21,091.20 |
| | | CO#5 | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$4,108,900.82