



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635236001**  
 PROJECT: **RMC - 635236001**  
 CONTRACT: **03201602**  
 AWARD AMOUNT: **\$262,988.50**  
 PROJECTED AMOUNT: **\$263,088.50**  
 ADJ. PROJECTED AMOUNT: **\$322,625.44**  
 CONTRACTOR: **TIERRA LEASE SERVICE, LLC**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.73**  
 % TIME USED: **98.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2020**  
 AWARD DATE: **03/17/2020**  
 NOTICE TO PROCEED DATE: **04/03/2020**  
 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	\$321,757.94	\$321,757.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$321,757.94	\$321,757.94	\$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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$321,757.94</b>	<b>\$321,757.94</b>	<b>\$0.00</b>

**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	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	\$590.00
BID DAYS:	55	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	34	DAYS AT	
CURRENT DAYS:	89	PER DAY	\$590.00
DAYS CHARGED TO DATE:	88	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2021		1	SATURDAY	31	0	31
05/02/2021		1	SUNDAY			
05/03/2021		1	TIME SUSPENDED - BRIDGE REPAIR WORK COMPLETED - AWAITING ADDITIONAL WORK TO BE APPROVED	OTHER - SEE RMRKS		1
05/04/2021		1	TIME SUSPENDED	SATURDAY		5
05/05/2021		1	TIME SUSPENDED	SUNDAY		5
05/06/2021		1	TIME SUSPENDED	TIME SUSPENDED		20
05/07/2021		1	TIME SUSPENDED			
05/08/2021		1	SATURDAY			
05/09/2021		1	SUNDAY			
05/10/2021		1	TIME SUSPENDED			
05/11/2021		1	TIME SUSPENDED			
05/12/2021		1	TIME SUSPENDED			
05/13/2021		1	TIME SUSPENDED			
05/14/2021		1	TIME SUSPENDED			
05/15/2021		1	SATURDAY			
05/16/2021		1	SUNDAY			
05/17/2021		1	TIME SUSPENDED			
05/18/2021		1	TIME SUSPENDED			
05/19/2021		1	TIME SUSPENDED			
05/20/2021		1	TIME SUSPENDED			
05/21/2021		1	TIME SUSPENDED			
05/22/2021		1	SATURDAY			
05/23/2021		1	SUNDAY			
05/24/2021		1	TIME SUSPENDED			
05/25/2021		1	TIME SUSPENDED			
05/26/2021		1	TIME SUSPENDED			
05/27/2021		1	TIME SUSPENDED			
05/28/2021		1	TIME SUSPENDED			
05/29/2021		1	SATURDAY			
05/30/2021		1	SUNDAY			
05/31/2021		1	TIME SUSPENDED			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 635236001 CONTROL 635236001  
 CATEGORY 001 DESCRIPTION DITCH CLEANING & DRAINAGE IMPROVEME

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	320.000	160.000	480.00	33,600.00
0080	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	112.000	-64.000	48.00	4,080.00
0090	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,925.000	20.000	8.000	28.00	53,900.00
0095	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,075.000	8.000	4.000	12.00	24,900.00
0105	04966007	000	REMOV STR (PIPE)	LF	7.250	280.000	-52.000	228.00	1,653.00
0115	05006001	000	MOBILIZATION	LS	24,250.000	1.000	0.000	0.97	23,522.50
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,925.000	3.000	0.000	3.00	8,775.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,000.000	-960.000	40.00	80.00
0135	05306005	000	DRIVEWAYS (ACP)	SY	75.000	275.000	-35.000	240.00	18,000.00
0145	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.500	17,130.000	2,500.000	19,630.00	88,335.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	84.000	-79.000	5.00	100.00
0155	61856002	002	TMA (STATIONARY)	DAY	50.000	110.000	-78.000	32.00	1,600.00
1000	07526022		TREE TRIMMING AND BRUSH REMOVAL PAY BY LF	LF	8.000	0.000	800.000	800.00	6,400.00
1001	04206070		CL C CONC (PILE ENCASEMENT) INCLUDES ALL REMOVAL AND REPLACEMENT WORK	CY	3,390.670	0.000	12.000	12.00	40,688.04
1002	04296009		CONC STR REPAIR (STANDARD)	SF	199.970	0.000	20.000	20.00	3,999.40
1004	96086001		UNIQUE CHANGE ORDER ITEM 1 PAYMENT FOR ALL REMOVAL AND REPLACEMENT WORK	DOL	1,365.000	0.000	5.000	5.00	6,825.00
1005	96086002		UNIQUE CHANGE ORDER ITEM 2 MOBILIZATION RELATED TO COMPLETION OF THE BRIDGE REPAIR WORK	DOL	1.000	0.000	5,300.000	5,300.00	5,300.00
<b>Category Subtotal</b>									<b>\$321,757.94</b>

PROJECT RMC - 635236001 CONTROL 635236001  
 CATEGORY 001 DESCRIPTION DITCH CLEANING & DRAINAGE IMPROVEME

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	28,550.000	-28,550.000	0.000	0.00
0065	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.500	1,300.000	-1,300.000	0.000	0.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	7.000	-7.000	0.000	0.00
0085	04656141	001	INLET (COMPL)(PSL)(FG)(6FTX6FT-4FTX4FT)	EA	6,250.000	2.000	-2.000	0.000	0.00
0100	04966004	000	REMOV STR (SET)	EA	235.000	16.000	-16.000	0.000	0.00
0110	04966111	000	REMOV STR (WOOD FENCE & POSTS)	LF	1.000	131.000	-131.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	-960.000	0.000	0.00
0140	05306006	000	DRIVEWAYS (SURF TREAT)	SY	62.000	100.000	-100.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
1003	96086001		UNIQUE CHANGE ORDER ITEM 1 MOBILAZTION RELATED TO COMPLETION OF THE WORK	DOL	1.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$321,757.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206070		CL C CONC (PILE ENCASMENT) INCLUDES ALL REMOVAL AND REPLACEMENT WORK	CY	3,390.670	0.00	12.000	40,688.04
04296009		CONC STR REPAIR (STANDARD)	SF	199.970	0.00	20.000	3,999.40
04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	320.00	480.000	33,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	112.00	48.000	4,080.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,925.000	20.00	28.000	53,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,075.000	8.00	12.000	24,900.00
04966007	000	REMOV STR (PIPE)	LF	7.250	280.00	228.000	1,653.00
05006001	000	MOBILIZATION	LS	24,250.000	1.00	0.970	23,522.50
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,925.000	3.00	3.000	8,775.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,000.00	40.000	80.00
05306005	000	DRIVEWAYS (ACP)	SY	75.000	275.00	240.000	18,000.00
07526022		TREE TRIMMING AND BRUSH REMOVAL PAY BY LF	LF	8.000	0.00	800.000	6,400.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.500	17,130.00	19,630.000	88,335.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	84.00	5.000	100.00
61856002	002	TMA (STATIONARY)	DAY	50.000	110.00	32.000	1,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1 PAYMENT FOR ALL REMOVAL AND REPLACEMENT WORK	DOL	1,365.000	0.00	5.000	6,825.00
96086002		UNIQUE CHANGE ORDER ITEM 2 MOBILIZATION RELATED TO COMPLETION OF THE BRIDGE REPAIR WORK	DOL	1.000	0.00	5,300.000	5,300.00

TOTAL ITEM EARNINGS TO DATE

**\$321,757.94**