



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635389001**
 PROJECT: **RMC - 635389001**
 CONTRACT: **01201601**
 AWARD AMOUNT: **\$465,843.30**
 PROJECTED AMOUNT: **\$465,943.30**
 ADJ. PROJECTED AMOUNT: **\$547,403.69**
 CONTRACTOR: **HAAS-ANDERSON CONSTRUCTION, LTD.**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/11/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.23**
 % TIME USED: **91.38**
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2020**
 AWARD DATE: **01/17/2020**
 NOTICE TO PROCEED DATE: **02/07/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **03/11/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$499,380.95	\$293,187.69	\$206,193.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$499,380.95	\$293,187.69	\$206,193.26
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	\$499,380.95	\$293,187.69	\$206,193.26

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: 25
 C. O. ADJUSTED DAYS: 33
 CURRENT DAYS: 58
 DAYS CHARGED TO DATE: 53
 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
03/01/2021		1	Awaiting Final Inspection
03/02/2021		1	TIME SUSPENDED
03/03/2021		1	TIME SUSPENDED
03/04/2021		1	TIME SUSPENDED
03/05/2021		1	TIME SUSPENDED
03/06/2021		1	SATURDAY
03/07/2021		1	SUNDAY
03/08/2021		1	TIME SUSPENDED
03/09/2021		1	TIME SUSPENDED
03/10/2021		1	TIME SUSPENDED
03/11/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		7
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635389001 CONTROL 635389001
 CATEGORY 001 DESCRIPTION MILL & FILL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
0090	05006001	000	MOBILIZATION	LS	41,100.000	0.070	\$2,877.00	1.00	1.00		
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.300	40.000	\$252.00	40.00	40.00		
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,070.000	1.000	\$3,070.00	1.00	1.00		
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	273.000	3.000	\$819.00	3.00	3.00		
0165	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	198.000	1,003.120	\$198,617.76	999.70	1,003.12		
0503	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	557.500	\$557.50	577.50	557.50		
	SUPP DESCR		Work to be paid by certified invoice for a total of 577.50								

TOTAL ITEM EARNINGS THIS ESTIMATE

\$206,193.26

CONTRACT LINE ITEMS

PROJECT RMC - 635389001 CONTROL 635389001
 CATEGORY 001 DESCRIPTION MILL & FILL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	285.000	0.000	285.00	5,700.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	203.000	55.000	0.000	55.00	11,165.00
0070	03166001	002	ASPH (MULTI OPTION)	GAL	2.550	1,418.000	0.000	1,025.00	2,613.75
0075	03166002	002	AGGR (MULTI OPTION)	CY	390.000	33.100	0.000	33.10	12,909.00
0080	03546006	000	PLAN & TEXT ASPH CONC PAV(4" TO 6")	SY	9.450	2,424.000	0.000	2,424.00	22,906.80
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	14.500	0.000	24.00	24,000.00
0090	05006001	000	MOBILIZATION	LS	41,100.000	1.000	0.000	0.97	39,867.00
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	2.000	0.000	2.00	4,400.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	25.000	40.000	0.000	40.00	1,000.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.300	40.000	0.000	40.00	252.00
0110	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	49.000	990.000	-540.000	450.00	22,050.00
0115	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.000	990.000	-540.000	450.00	7,650.00
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	53.000	275.000	0.000	325.00	17,225.00
0125	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,410.000	1.000	0.000	1.00	3,410.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	275.000	0.000	275.00	5,500.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,140.000	1.000	0.000	1.00	6,140.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	2,050.000	1.000	0.000	1.00	2,050.00
0150	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	18,500.000	1.000	0.000	1.00	18,500.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,070.000	1.000	0.000	1.00	3,070.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	273.000	3.000	0.000	3.00	819.00
0165	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	198.000	999.700	0.000	1,003.12	198,617.76
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	134.000	0.000	16.00	1,200.00
0175	61856002	002	TMA (STATIONARY)	DAY	341.000	50.000	0.000	16.00	5,456.00
0501	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 Excavate and Install Base Material UOM = LF	DOL	8.160	0.000	5,400.000	5,400.00	44,064.00
0502	96086002		UNIQUE CHANGE ORDER ITEM 2 Force Account	DOL	1.000	0.000	72,458.890	38,258.14	38,258.14
0503	96086003		UNIQUE CHANGE ORDER ITEM 3 Work to be paid by certified invoice for a total of 577.50	DOL	1.000	0.000	577.500	557.50	557.50

Category Subtotal \$499,380.95

PROJECT RMC - 635389001 CONTROL 635389001
 CATEGORY 001 DESCRIPTION MILL & FILL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	77.000	50.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$499,380.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	285.00	285.000	5,700.00
01346004	000	BACKFILL (TY A OR B)	STA	203.000	55.00	55.000	11,165.00
03166001	002	ASPH (MULTI OPTION)	GAL	2.550	1,418.00	1,025.000	2,613.75
03166002	002	AGGR (MULTI OPTION)	CY	390.000	33.10	33.100	12,909.00
03546006	000	PLAN & TEXT ASPH CONC PAV(4" TO 6")	SY	9.450	2,424.00	2,424.000	22,906.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	14.50	24.000	24,000.00
05006001	000	MOBILIZATION	LS	41,100.000	1.00	0.970	39,867.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	2.00	2.000	4,400.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	25.000	40.00	40.000	1,000.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.300	40.00	40.000	252.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	49.000	990.00	450.000	22,050.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.000	990.00	450.000	7,650.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	53.000	275.00	325.000	17,225.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,410.000	1.00	1.000	3,410.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	275.00	275.000	5,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,140.000	1.00	1.000	6,140.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	2,050.000	1.00	1.000	2,050.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,070.000	1.00	1.000	3,070.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	18,500.000	1.00	1.000	18,500.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	273.000	3.00	3.000	819.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	198.000	999.70	1,003.120	198,617.76
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	134.00	16.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	341.000	50.00	16.000	5,456.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8.160	0.00	5,400.000	44,064.00
		CO #1 Excavate and Install Base Material UOM = LF					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	38,258.140	38,258.14
		Force Account					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	557.500	557.50
		Work to be paid by certified invoice for a total of 577.50					
TOTAL ITEM EARNINGS TO DATE						\$499,380.95	