



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635474001**  
 PROJECT: **RMC - 635474001**  
 CONTRACT: **04204008**  
 AWARD AMOUNT: **\$400,545.00**  
 PROJECTED AMOUNT: **\$401,545.00**  
 ADJ. PROJECTED AMOUNT: **\$541,342.30**  
 CONTRACTOR: **TEXAS GULF CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SH0361**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Charles Benavidez, P.E**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.92**  
 % TIME USED: **88.61**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**  
 AWARD DATE: **04/30/2020**  
 NOTICE TO PROCEED DATE: **06/03/2020**  
 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	\$475,968.90	\$362,325.89	\$113,643.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$475,968.90	\$362,325.89	\$113,643.01
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$113,643.01</b>
PAID TO CONTRACTOR	<b>\$475,968.90</b>	<b>\$362,325.89</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  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 30  
 CURRENT DAYS: 395  
 DAYS CHARGED TO DATE: 350  
 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
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635474001 CONTROL 635474001  
 CATEGORY 001 DESCRIPTION REMOVE/REPLACE RAMP GRATING SYSYTEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	195.000	5.000	\$975.00
0070	72336001	000	FERRY LANDING GRATING PANEL SYSTEM	EA	72,830.000	1.547	\$112,668.01

Total Bid Quantity	QTY Paid To Date
12.00	6.00
5.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$113,643.01

CONTRACT LINE ITEMS

PROJECT RMC - 635474001 CONTROL 635474001  
 CATEGORY 001 DESCRIPTION REMOVE/REPLACE RAMP GRATING SYSYTEM

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	34,055.000	1.000	0.000	0.90	30,649.50
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	195.000	12.000	0.000	6.00	1,170.00
0070	72336001	000	FERRY LANDING GRATING PANEL SYSTEM	EA	72,830.000	5.000	0.000	5.00	364,150.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	79,999.40	79,999.40
								<b>Category Subtotal</b>	<u>\$475,968.90</u>

PROJECT RMC - 635474001 CONTROL 635474001  
 CATEGORY 001 DESCRIPTION REMOVE/REPLACE RAMP GRATING SYSYTEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96086001		UNIQUE CHANGE ORDER ITEM 1 includes materials and labor	DOL	32,527.050	0.000	1.000	0.000	0.00
0200	96086002		UNIQUE CHANGE ORDER ITEM 2 TxDOT to provide paint	DOL	14,810.850	0.000	1.000	0.000	0.00
0201	96086003		UNIQUE CHANGE ORDER ITEM 3 TxDOT to provide paint	DOL	51,845.920	0.000	1.000	0.000	0.00
0202	96086004		UNIQUE CHANGE ORDER ITEM 4 Port Aransas Side Grating	DOL	33,525.110	0.000	1.000	0.000	0.00
0204	96086005		UNIQUE CHANGE ORDER ITEM 5 Port Aransas Landing #5 Grating	DOL	7,088.370	0.000	1.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$475,968.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	34,055.000	1.00	0.900	30,649.50
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	195.000	12.00	6.000	1,170.00
72336001	000	FERRY LANDING GRATING PANEL SYSTEM	EA	72,830.000	5.00	5.000	364,150.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	79,999.400	79,999.40
		MATERIAL ON HAND					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$475,968.90</b>