



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638353001**
 PROJECT: **RMC - 638353001**
 CONTRACT: **08214206**
 AWARD AMOUNT: **\$1,301,899.28**
 PROJECTED AMOUNT: **\$1,306,899.28**
 ADJ. PROJECTED AMOUNT: **\$1,635,369.80**
 CONTRACTOR: **J. CARROLL WEAVER, INC.**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.89**
 % TIME USED: **84.55**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,568,143.35	\$1,568,143.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,568,143.35	\$1,568,143.35	\$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
PAID TO CONTRACTOR	\$1,568,143.35	\$1,568,143.35	\$0.00

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

<u>WORK BEGIN DATE:</u>	11/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/21/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	30	DAYS AT	
<u>CURRENT DAYS:</u>	110	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	93	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	TIME SUSPENDED - AWAITING FINAL INSPECTION
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	TIME SUSPENDED
10/29/2023		1	TIME SUSPENDED
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
OTHER - SEE RMRKS TIME SUSPENDED		1 30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 638353001 CONTROL 638353001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	11.370	6,698.000	0.000	7,063.00	80,306.31
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	219.800	123.000	0.000	120.50	26,485.90
0070	01346004	000	BACKFILL (TY A OR B)	STA	116.580	123.000	0.000	120.50	14,047.89
0075	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	66.270	9,133.000	0.000	8,938.57	592,359.03
0080	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	169.120	651.000	0.000	593.60	100,389.63
0085	02606079	000	LIME TRT (SUBGRADE)(6")	SY	1.920	43,840.000	0.000	39,466.44	75,775.57
0090	03106009	000	PRIME COAT (MC-30)	GAL	3.830	8,220.000	-274.000	12,380.00	47,415.40
0095	03166001	002	ASPH (MULTI OPTION)	GAL	2.350	32,990.000	0.000	27,140.00	63,779.00
0100	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	120.770	349.000	0.000	378.00	45,651.06
0105	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	168.440	452.000	0.000	450.00	75,798.00
0110	05006001	000	MOBILIZATION	LS	67,677.940	1.000	0.000	0.97	65,647.61
0115	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	0.790	43,840.000	-1,370.000	39,566.00	31,257.14
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,665.000	5.000	0.000	5.00	8,325.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.330	5,000.000	0.000	257.00	855.81
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	38.850	160.000	0.000	160.00	6,216.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.720	1,233.000	0.000	172.00	123.84
0150	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	24,660.000	0.000	23,594.00	9,909.48
0155	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	2,260.000	0.000	2,100.00	882.00
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	8,200.000	0.000	8,097.00	3,400.74
0165	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.770	12.000	0.000	24.00	186.48
0170	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	27.750	8.000	0.000	13.00	360.75
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.440	295.000	0.000	208.00	923.52
0500	96016001		MATERIAL ON HAND	DOL	1.000	5,000.000	0.000	853.50	853.50
			MOH						
600	04326045		RIPRAP (MOW STRIP)(4 IN) CO#2 MBGF	CY	657.960	0.000	42.000	42.00	27,634.32
610	05406001		MTL W-BEAM GD FEN (TIM POST) CO#2 MBGF	LF	31.230	0.000	400.000	400.00	12,492.00
620	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO#2 MBGF	LF	113.030	0.000	150.000	100.00	11,303.00
630	05446001		GUARDRAIL END TREATMENT (INSTALL) CO#2 MBGF	EA	3,473.130	0.000	4.000	4.00	13,892.52
700	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #03 - PARTIAL REMOVAL REQUIRED	DOL	1.000	0.000	10,971.680	10,971.68	10,971.68
750	96086002		UNIQUE CHANGE ORDER ITEM 2 FORCE ACCOUNT - IH37 WORK	DOL	1.000	0.000	100,000.000	99,814.17	99,814.17
760	96086003		UNIQUE CHANGE ORDER ITEM 3 Additional work at Lake Corpus Christi State Park.	DOL	1.000	0.000	141,086.000	141,086.00	141,086.00

Category Subtotal \$1,568,143.35

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.560	5,000.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	49.950	80.000	0.000	0.000	0.00
640	05106002		ONE-WAY TRAF CONT (PILOT CAR) CO#2 MBGF	HR	120.460	0.000	60.000	0.000	0.00
650	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO#2 MBGF	EA	57.270	0.000	6.000	0.000	0.00
800	04966007		REMOV STR (PIPE) Added by CO #4	LF	51.190	0.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,568,143.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	11.370	6,698.00	7,063.000	80,306.31
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	219.800	123.00	120.500	26,485.90
01346004	000	BACKFILL (TY A OR B)	STA	116.580	123.00	120.500	14,047.89
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	66.270	9,133.00	8,938.570	592,359.03
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	169.120	651.00	593.600	100,389.63
02606079	000	LIME TRT (SUBGRADE)(6")	SY	1.920	43,840.00	39,466.444	75,775.57
03106009	000	PRIME COAT (MC-30)	GAL	3.830	8,220.00	12,380.000	47,415.40
03166001	002	ASPH (MULTI OPTION)	GAL	2.350	32,990.00	27,140.000	63,779.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	120.770	349.00	378.000	45,651.06
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	168.440	452.00	450.000	75,798.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	657.960	0.00	42.000	27,634.32
		CO#2 MBGF					
05006001	000	MOBILIZATION	LS	67,677.940	1.00	0.970	65,647.61
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,665.000	5.00	5.000	8,325.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.330	5,000.00	257.000	855.81
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	31.230	0.00	400.000	12,492.00
		CO#2 MBGF					
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	113.030	0.00	100.000	11,303.00
		CO#2 MBGF					
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,473.130	0.00	4.000	13,892.52
		CO#2 MBGF					
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.720	1,233.00	172.000	123.84
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	24,660.00	23,594.000	9,909.48
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	2,260.00	2,100.000	882.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	8,200.00	8,097.000	3,400.74
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.770	12.00	24.000	186.48
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	27.750	8.00	13.000	360.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.440	295.00	208.000	923.52
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	0.790	43,840.00	39,566.000	31,257.14
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	38.850	160.00	160.000	6,216.00
96016001		MATERIAL ON HAND	DOL	1.000	5,000.00	853.500	853.50
		MOH					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	10,971.680	10,971.68
		CO #03 - PARTIAL REMOVAL REQUIRED					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	99,814.170	99,814.17
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	141,086.000	141,086.00

TOTAL ITEM EARNINGS TO DATE

\$1,568,143.35