



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642322001**
 PROJECT: **EMC - 642322001**
 CONTRACT: **12221639**
 AWARD AMOUNT: **\$299,046.80**
 PROJECTED AMOUNT: **\$369,046.80**
 ADJ. PROJECTED AMOUNT: **\$395,039.13**
 CONTRACTOR: **TEXAS GULF CONSTRUCTION COMPANY, INC.**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2022**
 AWARD DATE: **12/03/2022**
 NOTICE TO PROCEED DATE: **12/16/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **10/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$375,039.14	\$375,039.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$375,039.14	\$375,039.14	\$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	\$375,039.14	\$375,039.14	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 12/19/2022
BID DAYS: 150
C. O. ADJUSTED DAYS: 150
CURRENT DAYS: 300
DAYS CHARGED TO DATE: 299
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023	1		
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023	1		
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	WORK COMPL & ACCEP
10/15/2023		1	Entry made in error.
10/16/2023		1	Entry made in error.
10/17/2023		1	Entry made in error.
10/18/2023		1	Entry made in error.
10/19/2023		1	Entry made in error.
10/20/2023		1	Entry made in error.
10/21/2023		1	Entry made in error.
10/22/2023		1	Entry made in error.
10/23/2023		1	Entry made in error.
10/24/2023		1	Entry made in error.
10/25/2023		1	Entry made in error.
10/26/2023		1	Entry made in error.
10/27/2023		1	Entry made in error.
10/28/2023		1	Entry made in error.
10/29/2023		1	Entry made in error.
10/30/2023		1	Entry made in error.
10/31/2023		1	Entry made in error.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
		<hr/>
	OTHER - SEE RMRKS	17
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT EMC - 642322001 CONTROL 642322001
 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	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.880	2,610.000	0.000	2,610.00	28,396.80
0065	04466013	005	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	21,485.000	1.000	0.000	1.00	21,485.00
0070	05006001	000	MOBILIZATION	LS	11,165.000	1.000	0.000	1.00	11,165.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	202.000	5.000	0.000	5.00	1,010.00
0080	07846001	000	REP STL BRIDGE MEMBERS	LS	78,595.000	1.000	0.000	1.00	78,595.01
0085	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	102,140.000	1.000	0.000	1.00	102,140.00
0090	07846132	000	REMOVE AND RESET RAMP	EA	56,255.000	1.000	0.000	1.00	56,255.00
0095	96086001		UNIQUE CHANGE ORDER ITEM 1 Repairs to Port Aransas Ferry Ramp #2	DOL	25,992.330	0.000	1.000	1.00	25,992.33
0550	96086023		UNIQUE CHANGE ORDER ITEM 23 Lump Sum Incentive For Making Ramp Operational By 3/1/23	DOL	50,000.000	1.000	0.000	1.00	50,000.00
								Category Subtotal	<u>\$375,039.14</u>

PROJECT EMC - 642322001 CONTROL 642322001
 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 (\$)
0500	96016001		MATERIAL ON HAND MOH	DOL	1.000	20,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$375,039.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.880	2,610.00	2,610.000	28,396.80
04466013	005	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	21,485.000	1.00	1.000	21,485.00
05006001	000	MOBILIZATION	LS	11,165.000	1.00	1.000	11,165.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	202.000	5.00	5.000	1,010.00
07846001	000	REP STL BRIDGE MEMBERS	LS	78,595.000	1.00	1.000	78,595.01
07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	102,140.000	1.00	1.000	102,140.00
07846132	000	REMOVE AND RESET RAMP	EA	56,255.000	1.00	1.000	56,255.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	25,992.330	0.00	1.000	25,992.33
96086023		UNIQUE CHANGE ORDER ITEM 23	DOL	50,000.000	1.00	1.000	50,000.00
Lump Sum Incentive For Making Ramp Operational By 3/1/23							

TOTAL ITEM EARNINGS TO DATE

\$375,039.14