



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643420001**
 PROJECT: **RMC - 643420001**
 CONTRACT: **03231601**
 AWARD AMOUNT: **\$98,198.20**
 PROJECTED AMOUNT: **\$99,198.20**
 ADJ. PROJECTED AMOUNT: **\$99,198.20**
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **10.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/21/2023**
 AWARD DATE: **03/21/2023**
 NOTICE TO PROCEED DATE: **05/23/2023**
 WORK BEGIN DATE: **07/14/2023**
 ACCEPTED DATE: **07/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$75,505.23	\$73,214.23	\$2,291.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,505.23	\$73,214.23	\$2,291.00
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	\$75,505.23	\$73,214.23	\$2,291.00

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: 07/14/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 3
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
08/01/2023	1		
08/31/2023		1	DWR created for final payment.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643420001 CONTROL 643420001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	9,700.000	0.030	\$291.00	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	1.00	1.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	5.000	\$500.00	60.00	7.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,291.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643420001 CONTROL 643420001
 CATEGORY 001 DESCRIPTION ROADWAY

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	9,700.000	1.000	0.000	1.00	9,700.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	0.000	1.00	1,500.00
0080	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.730	95,340.000	0.000	85,651.00	62,525.23
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	7.00	700.00
0095	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	180.000	0.000	54.00	1,080.00
Category Subtotal									\$75,505.23

PROJECT RMC - 643420001 CONTROL 643420001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	700.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.500	700.000	0.000	0.000	0.00
0090	61856002	002	TMA (STATIONARY)	DAY	15.000	30.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$75,505.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	9,700.000	1.00	1.000	9,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.00	1.000	1,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.730	95,340.00	85,651.000	62,525.23
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	7.000	700.00
61856003	002	TMA (MOBILE OPERATION)	HR	20.000	180.00	54.000	1,080.00
TOTAL ITEM EARNINGS TO DATE							\$75,505.23