



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **091321053**
 PROJECT: **C 913-21-53**
 CONTRACT: **02213222**
 AWARD AMOUNT: **\$57,975.10**
 PROJECTED AMOUNT: **\$58,729.10**
 ADJ. PROJECTED AMOUNT: **\$58,729.10**
 CONTRACTOR: **TASCOSA BRIDGE CO., LC**

HIGHWAY: **CR**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **MATAGORDA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2022** to **04/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **35.29**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/26/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **04/12/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,383.00	\$54,970.12	\$4,412.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,383.00	\$54,970.12	\$4,412.88
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	\$59,383.00	\$54,970.12	\$4,412.88

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>	06/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/24/2021	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	17	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	17	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	6	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2022		1	SATURDAY
03/27/2022		1	SUNDAY
03/28/2022		1	AWAITING FINAL DOCUMENTATION
03/29/2022		1	AWAITING FINAL DOCUMENTATION
03/30/2022		1	AWAITING FINAL DOCUMENTATION
03/31/2022		1	AWAITING FINAL DOCUMENTATION
04/01/2022		1	AWAITING FINAL DOCUMENTATION
04/02/2022		1	SATURDAY
04/03/2022		1	SUNDAY
04/04/2022		1	AWAITING FINAL DOCUMENTATION
04/05/2022		1	AWAITING FINAL DOCUMENTATION
04/06/2022		1	AWAITING FINAL DOCUMENTATION
04/07/2022		1	AWAITING FINAL DOCUMENTATION
04/08/2022		1	AWAITING FINAL DOCUMENTATION
04/09/2022		1	SATURDAY
04/10/2022		1	SUNDAY
04/11/2022		1	AWAIT FINAL ACCEPT
04/12/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
		<hr/>
		1
		10
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT C 913-21-53

CONTROL 091321053

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	10,215.000	0.432	\$4,412.88

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,412.88

CONTRACT LINE ITEMS

PROJECT C 913-21-53 CONTROL 091321053
 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	01106003	000	EXCAVATION (SPECIAL)	CY	50.000	15.000	0.000	15.00	750.00
0065	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	248.060	150.000	0.000	160.00	39,689.60
0070	04326038	000	BEDDING MATERIAL (3 IN)	CY	231.460	35.000	0.000	35.55	8,228.40
0075	05006001	000	MOBILIZATION	LS	10,215.000	1.000	0.000	1.00	10,215.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	0.000	1.00	500.00
Category Subtotal									\$59,383.00

PROJECT C 913-21-53 CONTROL 091321053
 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 (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	300.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0091	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0092	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0093	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0094	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0096	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250.000	0.000	0.000	0.00
0097	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00
0098	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0099	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$59,383.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	50.000	15.00	15.000	750.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	248.060	150.00	160.000	39,689.60
04326038	000	BEDDING MATERIAL (3 IN)	CY	231.460	35.00	35.550	8,228.40
05006001	000	MOBILIZATION	LS	10,215.000	1.00	1.000	10,215.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.00	1.000	500.00
TOTAL ITEM EARNINGS TO DATE							\$59,383.00