



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091625019**
 PROJECT: **BR 2023(296)**
 CONTRACT: **05233051**
 AWARD AMOUNT: **\$569,954.80**
 PROJECTED AMOUNT: **\$569,954.80**
 ADJ. PROJECTED AMOUNT: **\$569,954.80**
 CONTRACTOR: **ACEE CONSTRUCTION LLC.**

HIGHWAY: **CR**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **BEE**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.65**
 % TIME USED: **16.09**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 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	\$140,519.22	\$8,227.12	\$132,292.10
PARTICIPATING	\$112,415.38	\$6,581.70	\$105,833.68
NON-PARTICIPATING	\$28,103.84	\$1,645.42	\$26,458.42
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/>	\$132,292.10
PAID TO CONTRACTOR	\$140,519.22	\$8,227.12	

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: 07/01/2023
BID DAYS: 87
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 87
DAYS CHARGED TO DATE: 14
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
09/01/2023		1	Awaiting material delivery and fabrication
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	Awaiting material delivery and fabrication
09/05/2023		1	Awaiting material delivery and fabrication
09/06/2023		1	Awaiting material delivery and fabrication
09/07/2023		1	Awaiting material delivery and fabrication
09/08/2023		1	Awaiting material delivery and fabrication
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	14	14
OTHER - SEE RMRKS		6
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(296) CONTROL 091625019

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	01006002	000	PREPARING ROW	STA	6,250.000	2.025	\$12,656.25	2.25	2.03
0145	05006001	000	MOBILIZATION	LS	56,000.000	0.793	\$44,408.00	1.00	0.90
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,333.350	1.000	\$3,333.35	6.00	1.00
0155	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	96.600	30.000	\$2,898.00	60.00	30.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	50.000	\$157.50	50.00	50.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	3,139.000	\$3,139.00	1,000.00	5,374.12

CATEGORY 002 DESCRIPTION BRIDGE: 160130AA1187001 [CR 421 @ BLANCO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0260	04166004	000	DRILL SHAFT (36 IN)	LF	365.000	180.000	\$65,700.00	180.00	180.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$132,292.10

CONTRACT LINE ITEMS

PROJECT BR 2023(296) CONTROL 091625019
 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	01006002	000	PREPARING ROW	STA	6,250.000	2.250	0.000	2.03	12,656.25
0145	05006001	000	MOBILIZATION	LS	56,000.000	1.000	0.000	0.90	50,400.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,333.350	6.000	0.000	1.00	3,333.35
0155	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	96.600	60.000	0.000	30.00	2,898.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	50.000	0.000	50.00	157.50
0215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	5,374.12	5,374.12

Category Subtotal \$74,819.22

CATEGORY 002 DESCRIPTION BRIDGE: 160130AA1187001 [CR 421 @ BLANCO CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04166004	000	DRILL SHAFT (36 IN)	LF	365.000	180.000	0.000	180.00	65,700.00

Category Subtotal \$65,700.00

PROJECT BR 2023(296) CONTROL 091625019
 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 (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	68.520	0.000	0.000	0.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	210.890	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.100	620.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	195.000	12.000	0.000	0.000	0.00
0085	02476041	003	FL BS (CMP IN PLC)(TYA GR-1-2)(FNAL POS)	CY	225.000	64.000	0.000	0.000	0.00
0090	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	515.000	15.000	0.000	0.000	0.00
0095	02606073	000	LIME TRT (SUBGRADE)(8")	SY	12.500	640.000	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	17.500	113.000	0.000	0.000	0.00
0105	03166001	002	ASPH (MULTI OPTION)	GAL	18.500	220.000	0.000	0.000	0.00
0110	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	650.000	7.000	0.000	0.000	0.00
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	725.000	5.000	0.000	0.000	0.00
0120	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	17.500	181.000	0.000	0.000	0.00
0125	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,100.000	17.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	560.000	8.000	0.000	0.000	0.00
0135	04506004	001	RAIL (TY T221)	LF	157.500	120.000	0.000	0.000	0.00
0140	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	27,500.000	1.000	0.000	0.000	0.00
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	71.400	60.000	0.000	0.000	0.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	68.000	50.000	0.000	0.000	0.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,373.000	2.000	0.000	0.000	0.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,454.500	2.000	0.000	0.000	0.00
0185	05456028	000	CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	8,977.500	2.000	0.000	0.000	0.00
0190	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	976.500	2.000	0.000	0.000	0.00

0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.250	3.000	0.000	0.000	0.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	37.800	6.000	0.000	0.000	0.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.000	4.000	0.000	0.000	0.00
0216	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0217	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	0.000	0.00
0218	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0219	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0221	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 160130AA1187001 [CR 421 @ BLANCO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0255	04006005	000	CEM STABIL BKFL	CY	155.000	76.000	0.000	0.000	0.00
0265	04206013	001	CL C CONC (ABUT)	CY	1,375.000	33.000	0.000	0.000	0.00
0270	04226001	000	REINF CONC SLAB	SF	27.500	1,820.000	0.000	0.000	0.00
0275	04256035	001	PRESTR CONC GIRDER (TX28)	LF	190.000	278.000	0.000	0.000	0.00
0280	04326002	000	RIPRAP (CONC)(5 IN)	CY	535.000	31.000	0.000	0.000	0.00
0285	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	230.000	91.000	0.000	0.000	0.00
0290	04506004	001	RAIL (TY T221)	LF	157.500	172.000	0.000	0.000	0.00
0295	04546004	000	ARMOR JOINT (SEALED)	LF	164.150	51.000	0.000	0.000	0.00
0305	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0306	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 \$140,519.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,250.000	2.25	2.025	12,656.25
04166004	000	DRILL SHAFT (36 IN)	LF	365.000	180.00	180.000	65,700.00
05006001	000	MOBILIZATION	LS	56,000.000	1.00	0.900	50,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,333.350	6.00	1.000	3,333.35
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	96.600	60.00	30.000	2,898.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	50.00	50.000	157.50
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	5,374.120	5,374.12
TOTAL ITEM EARNINGS TO DATE							\$140,519.22