



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **174201026**
 PROJECT: **STP 2020(449)HES**
 CONTRACT: **01203222**
 AWARD AMOUNT: **\$241,172.25**
 PROJECTED AMOUNT: **\$241,172.25**
 ADJ. PROJECTED AMOUNT: **\$249,886.88**
 CONTRACTOR: **J. CARROLL WEAVER, INC.**

HIGHWAY: **FM 1694**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/10/2020** to **07/10/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.46**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **04/01/2020**
 ACCEPTED DATE: **07/09/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$220,729.76	\$217,131.13	\$3,598.63
PARTICIPATING	\$198,656.78	\$195,418.01	\$3,238.77
NON-PARTICIPATING	\$22,072.98	\$21,713.12	\$359.86
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	\$220,729.76	\$217,131.13	\$3,598.63

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>	04/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	1	DAYS AT	
<u>CURRENT DAYS:</u>	52	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	46	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/10/2020		1	Final quantity adjustments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(449)HES CONTROL 174201026
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	108.440	29.000	\$3,144.76	363.00	363.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.600	3.000	\$16.80	166.00	166.00
0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.240	11.000	\$24.64	395.00	395.00
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.900	-94.000	-\$84.60	2,073.00	2,073.00
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	2.000	\$1.80	3,320.00	3,320.00
0255	05006001	000	MOBILIZATION	LS	16,507.520	0.030	\$495.23	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,598.63

CONTRACT LINE ITEMS

PROJECT STP 2020(449)HES CONTROL 174201026
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	260.520	11.000	0.000	11.00	2,865.72
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	2,500.000	11.000	0.000	11.00	27,500.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	448.790	11.000	0.000	11.00	4,936.69
0075	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	108.440	363.000	0.000	363.00	39,363.72
0080	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	240.390	28.000	0.000	42.00	10,096.38
0085	02606073	000	LIME TRT (SUBGRADE)(8")	SY	7.880	2,420.000	0.000	1,407.00	11,087.16
0090	03106009	000	PRIME COAT (MC-30)	GAL	39.350	21.000	0.000	240.00	9,444.00
0095	03166001	002	ASPH (MULTI OPTION)	GAL	5.950	446.000	0.000	400.00	2,380.00
0100	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.050	1,514.000	0.000	1,340.00	5,427.00
0105	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	359.000	56.000	0.000	45.00	16,155.00
0110	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	360.000	15.000	0.000	18.00	6,480.00
0115	04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	12.000	0.000	12.00	1,500.00
0120	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	4,000.000	3.000	0.000	3.00	12,000.00
0125	04806001	000	CLEAN EXIST CULVERTS	EA	2,213.170	3.000	0.000	3.00	6,639.51
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,120.000	3.000	0.000	3.00	3,360.00
0135	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	16.800	120.000	0.000	120.00	2,016.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.480	120.000	0.000	120.00	537.60
0145	05306006	000	DRIVEWAYS (SURF TREAT)	SY	22.280	164.000	0.000	164.00	3,653.92
0150	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,092.000	3.000	0.000	3.00	3,276.00
0155	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0160	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	504.000	1.000	0.000	2.00	1,008.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	196.000	2.000	0.000	2.00	392.00
0170	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	140.000	2.000	0.000	2.00	280.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	11.200	20.000	0.000	20.00	224.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.600	166.000	0.000	166.00	929.60
0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.240	395.000	0.000	395.00	884.80
0195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.800	12.000	0.000	15.00	252.00
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.900	2,073.000	0.000	2,073.00	1,865.70
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	3,320.000	0.000	3,320.00	2,988.00
0210	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	252.000	2.000	0.000	2.00	504.00
0215	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	364.000	2.000	0.000	2.00	728.00
0220	04006005	000	CEM STABIL BKFL	CY	224.000	2.000	0.000	6.00	1,344.00
0225	04966004	000	REMOV STR (SET)	EA	560.000	3.000	0.000	3.00	1,680.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.400	120.000	0.000	102.00	5,140.80
0245	61856002	002	TMA (STATIONARY)	DAY	448.000	51.000	0.000	16.00	7,168.00
0255	05006001	000	MOBILIZATION	LS	16,507.520	1.000	0.000	1.00	16,507.53
0275	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,714.630	0.000	1.000	1.00	8,714.63

CO #1 - Additional Embankment

Category Subtotal \$220,729.76

PROJECT STP 2020(449)HES CONTROL 174201026

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 (\$)
0175	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.560	2,150.000	0.000	0.000	0.00
0230	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	39.200	78.000	0.000	0.000	0.00
0235	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	16.800	78.000	0.000	0.000	0.00
0250	61856003	002	TMA (MOBILE OPERATION)	HR	134.400	64.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0266	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0267	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0268	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0269	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0271	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$220,729.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	260.520	11.00	11.000	2,865.72
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	2,500.000	11.00	11.000	27,500.00
01346004	000	BACKFILL (TY A OR B)	STA	448.790	11.00	11.000	4,936.69
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	108.440	363.00	363.000	39,363.72
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	240.390	28.00	42.000	10,096.38
02606073	000	LIME TRT (SUBGRADE)(8")	SY	7.880	2,420.00	1,407.000	11,087.16
03106009	000	PRIME COAT (MC-30)	GAL	39.350	21.00	240.000	9,444.00
03166001	002	ASPH (MULTI OPTION)	GAL	5.950	446.00	400.000	2,380.00
03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.050	1,514.00	1,340.000	5,427.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	359.000	56.00	45.000	16,155.00
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	360.000	15.00	18.000	6,480.00
04006005	000	CEM STABIL BKFL	CY	224.000	2.00	6.000	1,344.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	12.00	12.000	1,500.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	4,000.000	3.00	3.000	12,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,213.170	3.00	3.000	6,639.51
04966004	000	REMOV STR (SET)	EA	560.000	3.00	3.000	1,680.00
05006001	000	MOBILIZATION	LS	16,507.520	1.00	1.000	16,507.53
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,120.000	3.00	3.000	3,360.00
05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	16.800	120.00	120.000	2,016.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.480	120.00	120.000	537.60
05306006	000	DRIVEWAYS (SURF TREAT)	SY	22.280	164.00	164.000	3,653.92
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,092.000	3.00	3.000	3,276.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,400.000	1.00	1.000	1,400.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	504.000	1.00	2.000	1,008.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	196.000	2.00	2.000	392.00
06586049	000	IN STL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	140.000	2.00	2.000	280.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.240	395.00	395.000	884.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.800	12.00	15.000	252.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.900	2,073.00	2,073.000	1,865.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	3,320.00	3,320.000	2,988.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	252.000	2.00	2.000	504.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	364.000	2.00	2.000	728.00
06726007	000	REFL PAV MRKR TY I-C	EA	11.200	20.00	20.000	224.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.600	166.00	166.000	929.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.400	120.00	102.000	5,140.80
61856002	002	TMA (STATIONARY)	DAY	448.000	51.00	16.000	7,168.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,714.630	0.00	1.000	8,714.63
		CO #1 - Additional Embankment					

TOTAL ITEM EARNINGS TO DATE

\$220,729.76