



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/20**

CONTRACT ID: **632693001**
 PROJECT: **RMC - 632693001**
 CONTRACT: **06184021**
 AWARD AMOUNT: **\$799,152.32**
 PROJECTED AMOUNT: **\$799,252.32**
 ADJ. PROJECTED AMOUNT: **\$799,252.32**
 CONTRACTOR: **MALDONADO-BURKETT, LLP**

HIGHWAY: **BS0035L**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/30/2019** to **04/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.12**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/18/2018**
 WORK BEGIN DATE: **10/22/2018**
 ACCEPTED DATE: **03/29/2019**
 PHYSICAL WORK COMPLETION DATE: **03/29/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$790,912.18	\$789,715.06	\$1,197.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$790,912.18	\$789,715.06	\$1,197.12
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/>	\$1,197.12
PAID TO CONTRACTOR	\$790,912.18	\$789,715.06	

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: 10/22/2018
 TIME CHARGES BEGIN: 10/22/2018
 BID DAYS: 51
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 51
 DAYS CHARGED TO DATE: 48
 PHYSICAL WORK COMPLETE: 03/29/2019

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/30/2019		1	DWR DONE IN ERROR
03/31/2019		1	DWR DONE IN ERROR
04/01/2019		1	FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632693001 CONTROL 632693001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00	1.00	1.00
0105	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.520	-12.000	-\$18.24	890.00	890.00
0155	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.380	-48.000	-\$66.24	11,040.00	11,040.00
0160	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.820	-120.000	-\$218.40	6,430.00	6,430.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,197.12		

CONTRACT LINE ITEMS

PROJECT RMC - 632693001 CONTROL 632693001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	4.000	0.000	4.00	800.00
0065	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	3.000	0.000	3.00	63,000.00
0095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.380	3,415.000	0.000	3,697.00	5,101.86
0100	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.420	415.000	0.000	451.00	640.42
0105	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.520	890.000	0.000	890.00	1,352.80
0110	06806004	000	REMOVING TRAFFIC SIGNALS	EA	2,500.000	11.000	0.000	11.00	27,500.00
0115	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	222.000	105.000	0.000	105.00	23,310.00
0120	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	222.000	18.000	0.000	18.00	3,996.00
0125	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	222.000	105.000	0.000	105.00	23,310.00
0130	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	222.000	18.000	0.000	18.00	3,996.00
0135	06826005	000	VEH SIG SEC (12")LED(RED)	EA	222.000	105.000	0.000	105.00	23,310.00
0140	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	580.000	88.000	0.000	88.00	51,040.00
0145	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	105.000	87.000	0.000	87.00	9,135.00
0150	06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	155.000	18.000	0.000	18.00	2,790.00
0155	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.380	11,040.000	0.000	11,040.00	15,235.20
0160	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.820	6,430.000	0.000	6,430.00	11,702.60
0165	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.920	4,933.000	0.000	4,933.00	9,471.36
0170	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.320	5,043.000	0.000	5,327.00	12,358.64
0175	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	798.000	88.000	0.000	88.00	70,224.00
0180	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,203.000	11.000	0.000	11.00	46,233.00
0185	06906007	000	REPLACE OF GROUND BOXES	EA	947.000	35.000	0.000	36.00	34,092.00
0190	06906124	000	INSTALL PED POLE ASSM W/O FOUNDATION	EA	899.000	1.000	0.000	1.00	899.00
0195	60256001	000	RADAR PRESENCE DETECTOR	EA	6,177.000	44.000	0.000	44.00	271,788.00
0200	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	2.600	5,651.000	0.000	6,638.00	17,258.80
0205	60276003	000	CONDUIT (PREPARE)	LF	2.500	2,832.000	0.000	3,507.00	8,767.50
0210	60276008	000	GROUND BOX (PREPARE)	EA	400.000	9.000	0.000	9.00	3,600.00
								Category Subtotal	\$790,912.18

PROJECT RMC - 632693001 CONTROL 632693001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	130.000	0.000	0.000	0.00
0080	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	13.000	130.000	0.000	0.000	0.00
0085	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	130.000	0.000	0.000	0.00
0090	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	30.000	130.000	0.000	0.000	0.00
0215	61856002	000	TMA (STATIONARY)	DAY	200.000	22.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$790,912.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	4.00	4.000	800.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	3.00	3.000	63,000.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.380	3,415.00	3,697.000	5,101.86
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.420	415.00	451.000	640.42
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.520	890.00	890.000	1,352.80
06806004	000	REMOVING TRAFFIC SIGNALS	EA	2,500.000	11.00	11.000	27,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	222.000	105.00	105.000	23,310.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	222.000	18.00	18.000	3,996.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	222.000	105.00	105.000	23,310.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	222.000	18.00	18.000	3,996.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	222.000	105.00	105.000	23,310.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	580.000	88.00	88.000	51,040.00
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	105.000	87.00	87.000	9,135.00
06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	155.000	18.00	18.000	2,790.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.380	11,040.00	11,040.000	15,235.20
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06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.920	4,933.00	4,933.000	9,471.36
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.320	5,043.00	5,327.000	12,358.64
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	798.000	88.00	88.000	70,224.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,203.000	11.00	11.000	46,233.00
06906007	000	REPLACE OF GROUND BOXES	EA	947.000	35.00	36.000	34,092.00
06906124	000	INSTALL PED POLE ASSM W/O FOUNDATION	EA	899.000	1.00	1.000	899.00
60256001	000	RADAR PRESENCE DETECTOR	EA	6,177.000	44.00	44.000	271,788.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	2.600	5,651.00	6,638.000	17,258.80
60276003	000	CONDUIT (PREPARE)	LF	2.500	2,832.00	3,507.000	8,767.50
60276008	000	GROUND BOX (PREPARE)	EA	400.000	9.00	9.000	3,600.00
TOTAL ITEM EARNINGS TO DATE							\$790,912.18