



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **633141001**
 PROJECT: **RMC - 633141001**
 CONTRACT: **05184006**
 AWARD AMOUNT: **\$660,670.00**
 PROJECTED AMOUNT: **\$661,670.00**
 ADJ. PROJECTED AMOUNT: **\$1,590,330.66**
 CONTRACTOR: **TEXAS GULF CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SH0361**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/04/2019** to **12/10/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.97**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/14/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **06/24/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,592,834.33	\$1,544,843.68	\$47,990.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,592,834.33	\$1,544,843.68	\$47,990.65
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	\$1,592,834.33	\$1,544,843.68	\$47,990.65

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: 00/00/0000
 BID DAYS: 85
 C. O. ADJUSTED DAYS: 74
 CURRENT DAYS: 159
 DAYS CHARGED TO DATE: 151
 PHYSICAL WORK COMPLETE: 00/00/0000

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
10/04/2019		1	Final quantity adjustments.
12/10/2019		1	Created for payment of remaining quantities.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633141001 CONTROL 633141001

CATEGORY 001 DESCRIPTION FERRY RAMP REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05006001	000	MOBILIZATION	LS	72,985.000	0.030	\$2,189.55	1.00	1.00
096	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	45,801.100	\$45,801.10	188,618.80	188,618.80
	SUPP DESCR		Emergency Repairs for Damaged Pile Cluster						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,990.65

CONTRACT LINE ITEMS

PROJECT RMC - 633141001 CONTROL 633141001
 CATEGORY 001 DESCRIPTION FERRY RAMP REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,285.000	70.000	0.000	60.00	77,100.00
0065	04296009	000	CONC STR REPAIR (STANDARD)	SF	370.000	50.000	0.000	40.00	14,800.00
0068	96086001		UNIQUE CHANGE ORDER ITEM 1 Concrete Repair for Hinge Pad	DOL	1.000	0.000	9,415.260	9,415.26	9,415.26
0070	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	7.000	15,150.000	0.000	15,150.00	106,050.00
0075	04466011	000	CLEAN & PAINT EXIST STR (SYSTEM I-B)	LS	2,530.000	5.000	1.000	6.00	15,180.00
0080	05006001	000	MOBILIZATION	LS	72,985.000	1.000	0.000	1.00	72,985.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.000	0.000	4.00	2,000.00
0090	07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	40.000	30.000	0.000	30.00	1,200.00
0095	07846072	000	REP STL BRDG MEMB (WELD REPAIR)	EA	1,345.000	20.000	0.000	20.00	26,900.00
0100	07846129	000	REP STL MEMBER (SHOE ASSEMBLY)	EA	8,190.000	33.000	0.000	33.00	270,270.00
0105	07846130	000	REP STL MEMBER (CAP GUARD)	EA	4,985.000	3.000	0.000	6.00	29,910.00
0110	07846132	000	REMOVE AND RESET RAMP	EA	7,535.000	6.000	1.000	6.00	45,210.00
0120	96086005		UNIQUE CHANGE ORDER ITEM 5 Tracked Via Item 9.7 "Force Account"	DOL	1.000	0.000	475,913.410	475,913.41	475,913.41
0130	96086006		UNIQUE CHANGE ORDER ITEM 6 Awaiting Delivery of Materials	DOL	2,526.734	0.000	15.000	20.00	50,534.68
096	96086002		UNIQUE CHANGE ORDER ITEM 2 Emergency Repairs for Damaged Pile Cluster	DOL	1.000	0.000	188,618.800	188,618.80	188,618.80
69	96086003		UNIQUE CHANGE ORDER ITEM 3 Compensation for Spring Break stopping work	DOL	1.000	0.000	30,974.980	30,974.98	30,974.98
97	96086004		UNIQUE CHANGE ORDER ITEM 4 Full compensation for 23-pile dolphin removal	DOL	1.000	0.000	71,949.160	71,949.16	71,949.16
98	96086007		UNIQUE CHANGE ORDER ITEM 7 Concrete structural repairs for ramp and stem wall	DOL	1.000	0.000	103,823.040	103,823.04	103,823.04

Category Subtotal \$1,592,834.33

PROJECT RMC - 633141001 CONTROL 633141001
 CATEGORY 001 DESCRIPTION FERRY RAMP REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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 \$1,592,834.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,285.000	70.00	60.000	77,100.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	370.000	50.00	40.000	14,800.00
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	7.000	15,150.00	15,150.000	106,050.00
04466011	000	CLEAN & PAINT EXIST STR (SYSTEM I-B)	LS	2,530.000	5.00	6.000	15,180.00
05006001	000	MOBILIZATION	LS	72,985.000	1.00	1.000	72,985.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.00	4.000	2,000.00
07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	40.000	30.00	30.000	1,200.00
07846072	000	REP STL BRDG MEMB (WELD REPAIR)	EA	1,345.000	20.00	20.000	26,900.00
07846129	000	REP STL MEMBER (SHOE ASSEMBLY)	EA	8,190.000	33.00	33.000	270,270.00
07846130	000	REP STL MEMBER (CAP GUARD)	EA	4,985.000	3.00	6.000	29,910.00
07846132	000	REMOVE AND RESET RAMP	EA	7,535.000	6.00	6.000	45,210.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Concrete Repair for Hinge Pad	DOL	1.000	0.00	9,415.260	9,415.26
96086002		UNIQUE CHANGE ORDER ITEM 2 Emergency Repairs for Damaged Pile Cluster	DOL	1.000	0.00	188,618.800	188,618.80
96086003		UNIQUE CHANGE ORDER ITEM 3 Compensation for Spring Break stopping work	DOL	1.000	0.00	30,974.980	30,974.98
96086004		UNIQUE CHANGE ORDER ITEM 4 Full compensation for 23-pile dolphin removal	DOL	1.000	0.00	71,949.160	71,949.16
96086005		UNIQUE CHANGE ORDER ITEM 5 Tracked Via Item 9.7 "Force Account"	DOL	1.000	0.00	475,913.410	475,913.41
96086006		UNIQUE CHANGE ORDER ITEM 6 Awaiting Delivery of Materials	DOL	2,526.730	0.00	20.000	50,534.68
96086007		UNIQUE CHANGE ORDER ITEM 7 Concrete structural repairs for ramp and stem wall	DOL	1.000	0.00	103,823.040	103,823.04
TOTAL ITEM EARNINGS TO DATE							\$1,592,834.33