



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **010008105**
 PROJECT: **BR 2B23(115)**
 CONTRACT: **06233454**
 AWARD AMOUNT: **\$142,685.00**
 PROJECTED AMOUNT: **\$142,685.00**
 ADJ. PROJECTED AMOUNT: **\$142,685.00**
 CONTRACTOR: **CONSTAR CONSTRUCTION**

HIGHWAY: **US 181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **BEE**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.99**
 % TIME USED: **88.24**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$101,295.00	\$101,295.00	\$0.00
PARTICIPATING	\$81,036.00	\$81,036.00	\$0.00
NON-PARTICIPATING	\$20,259.00	\$20,259.00	\$0.00
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	\$101,295.00	\$101,295.00	\$0.00

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: 10/17/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 45
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
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	HOLIDAY TRAFFIC
01/03/2024		1	HOLIDAY TRAFFIC
01/04/2024		1	HOLIDAY TRAFFIC
01/05/2024		1	HOLIDAY TRAFFIC
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	HOLIDAY TRAFFIC
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	TOO COLD
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TOO WET
01/23/2024		1	TOO WET
01/24/2024		1	TOO WET
01/25/2024		1	TOO WET
01/26/2024		1	TOO WET
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	7	24
		<hr/>
HOLIDAY		2
HOLIDAY TRAFFIC		6
SATURDAY		5
SUNDAY		5
TOO COLD		1
TOO WET		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2B23(115) CONTROL 010008105
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	160.000	16.000	0.000	16.00	2,560.00
0065	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	24.000	0.000	24.00	15,600.00
0070	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	230.000	125.000	0.000	122.00	28,060.00
0075	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0085	07526015	000	TREE AND BRUSH REMOVAL	AC	22,500.000	0.600	0.000	0.60	13,500.00
0090	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	110.000	60.000	0.000	60.00	6,600.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	41.000	0.000	41.00	4,100.00

Category Subtotal \$91,420.00

CATEGORY 002 DESCRIPTION BRIDGE: 160130010008098 [US 181 NB FR @ POESTA C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0150	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	115.000	0.000	115.00	4,025.00
0155	04016001	000	FLOWABLE BACKFILL	CY	450.000	10.000	0.000	2.50	1,125.00
0160	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	800.000	20.000	0.000	4.50	3,600.00

Category Subtotal \$8,750.00

CATEGORY 003 DESCRIPTION BRIDGE: 160130010008099 [US 181 SB FR @ POESTA C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	04016001	000	FLOWABLE BACKFILL	CY	450.000	20.000	0.000	2.50	1,125.00

Category Subtotal \$1,125.00

PROJECT BR 2B23(115) CONTROL 010008105
 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 (\$)
0100	61856002	002	TMA (STATIONARY)	DAY	200.000	34.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0111	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0112	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,008.000	0.000	0.000	0.00
0113	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0114	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0116	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 160130010008098 [US 181 NB FR @ POESTA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	84.000	0.000	0.000	0.00
0170	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	130.000	4.000	0.000	0.000	0.00
0180	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0181	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 160130010008099 [US 181 SB FR @ POESTA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	75.000	0.000	0.000	0.00
0230	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	130.000	6.000	0.000	0.000	0.00
0240	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0241	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 **\$101,295.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	160.000	16.00	16.000	2,560.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	115.00	115.000	4,025.00
04016001	000	FLOWABLE BACKFILL	CY	450.000	30.00	5.000	2,250.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	800.000	20.00	4.500	3,600.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	24.00	24.000	15,600.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	230.000	125.00	122.000	28,060.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	22,500.000	0.60	0.600	13,500.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	110.000	60.00	60.000	6,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	41.00	41.000	4,100.00
TOTAL ITEM EARNINGS TO DATE							\$101,295.00