



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **091600221**
 PROJECT: **STP 1902(109)**
 CONTRACT: **07193023**
 AWARD AMOUNT: **\$2,575,368.87**
 PROJECTED AMOUNT: **\$2,575,370.86**
 ADJ. PROJECTED AMOUNT: **\$2,585,312.43**
 CONTRACTOR: **CLORE EQUIPMENT LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0043**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.38**
 % TIME USED: **128.13**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **09/16/2019**
 WORK BEGIN DATE: **11/04/2019**
 ACCEPTED DATE: **02/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,104,055.97	\$2,103,294.21	\$761.76
PARTICIPATING	\$1,683,244.73	\$1,682,635.32	\$609.41
NON-PARTICIPATING	\$420,811.24	\$420,658.89	\$152.35
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$93,415.00)	(\$242,565.00)	\$149,150.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,010,640.97	\$1,860,729.21	\$149,911.76
PAID TO CONTRACTOR			

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>	11/04/2019	<u>ASSESSED LIQ DAMAGES:</u>	119	
<u>TIME CHARGES BEGIN:</u>	10/16/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	229	<u>LIQUIDATED DAMAGES:</u>	119	
<u>C. O. ADJUSTED DAYS:</u>	194		DAYS AT	
<u>CURRENT DAYS:</u>	423		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	542	<u>TOTAL:</u>	\$93,415.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/18/2023		1	SATURDAY	195	0	195
02/19/2023		1	SUNDAY			
02/20/2023		1	AWAITING FINAL DOCUMENTATION			
02/21/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		138
02/22/2023		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
02/23/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		28
02/24/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		28
02/25/2023		1	SATURDAY			
02/26/2023		1	SUNDAY			
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08/31/2023	1	FOR PAYMENT PURPOSE

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(109) CONTROL 091600221
 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
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.280	116.180	\$1,542.87	5,605.00	5,605.00
0305	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.020	-162.000	-\$489.24	4,245.00	4,245.00
0315	06666228	007	PAVEMENT SEALER 12"	LF	1.510	-162.000	-\$244.62	4,245.00	4,245.00
0340	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	-135.000	-\$47.25	4,272.00	4,272.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$761.76		

CONTRACT LINE ITEMS

PROJECT STP 1902(109) CONTROL 091600221
 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	01006017	000	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	2,012.610	5.000	0.000	5.00	10,063.05
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.280	5,605.000	0.000	5,605.00	74,434.39
0070	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	27.550	162.000	0.000	208.00	5,730.40
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.000	5,450.000	0.000	4,523.00	36,184.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	5.650	789.000	0.000	1,186.89	6,705.90
0085	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	37.050	1,004.000	0.000	231.38	8,572.63
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	81.180	165.000	0.000	120.33	9,768.39
0110	01626002	000	BLOCK SODDING	SY	4.030	14,345.000	0.000	7,400.00	29,822.00
0115	01686001	000	VEGETATIVE WATERING	MG	30.180	261.710	0.000	285.10	8,604.32
0120	04006008	000	CUT & RESTORE ASPH PAVING	SY	96.380	2,171.000	0.000	1,320.68	127,287.14
0125	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	41.390	68.000	0.000	207.40	8,584.46
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	570.690	47.000	0.000	23.81	13,588.69
0135	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	500.270	56.000	0.000	32.00	16,008.64
0140	04646003	000	RC PIPE (CL III)(18 IN)	LF	81.590	52.000	0.000	96.00	7,832.64
0145	04646005	000	RC PIPE (CL III)(24 IN)	LF	106.360	34.000	0.000	48.00	5,105.28
0150	04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	3,591.980	6.000	0.000	3.00	10,775.94
0151	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	8,155.400	8,155.40	8,155.40
			District + Account: 160010-D293						
0155	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	12,492.420	4.000	0.000	2.00	24,984.84
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,116.490	1.000	0.000	4.00	12,465.96
0165	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,356.130	2.000	0.000	3.00	7,068.39
0170	04796001	000	ADJUSTING MANHOLES	EA	1,748.210	8.000	0.000	3.50	6,118.73
0175	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	1,748.200	4.000	0.000	2.00	3,496.40
0190	05006001	000	MOBILIZATION	LS	231,783.190	1.000	0.000	0.97	224,829.70
0195	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	925.800	17.000	0.000	17.00	15,738.60
0200	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	5.030	704.000	0.000	306.00	1,539.18
0215	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.530	5,340.000	0.000	1,550.00	7,021.50
0220	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.460	5,340.000	0.000	1,550.00	713.00
0225	05296002	000	CONC CURB (TY II)	LF	26.130	37.000	0.000	69.00	1,802.97
0230	05296007	000	CONC CURB & GUTTER (TY I)	LF	19.630	1,169.000	0.000	1,298.99	25,499.18
0235	05296008	000	CONC CURB & GUTTER (TY II)	LF	17.800	5,288.000	0.000	4,164.00	74,119.20
0240	05306004	000	DRIVEWAYS (CONC)	SY	73.300	6,232.000	0.000	5,822.94	426,821.51
0245	05306005	000	DRIVEWAYS (ACP)	SY	176.240	21.000	0.000	21.00	3,701.04
0250	05316001	000	CONC SIDEWALKS (4")	SY	53.400	12,089.000	0.000	10,850.36	579,409.22
0255	05316018	000	CURB RAMPS (TY 1)	SY	89.100	222.000	0.000	74.25	6,615.67
0260	05316019	000	CURB RAMPS (TY 2)	SY	83.530	392.000	0.000	309.49	25,851.69
0265	05316020	000	CURB RAMPS (TY 3)	SY	101.690	78.000	0.000	60.00	6,101.40
0270	05316022	000	CURB RAMPS (TY 5)	SY	168.190	32.000	0.000	9.55	1,606.21
0275	05316023	000	CURB RAMPS (TY 6)	SY	86.890	253.000	0.000	244.36	21,232.44
0280	05316024	000	CURB RAMPS (TY 7)	SY	97.000	629.000	0.000	527.32	51,150.04
0285	05316027	000	CURB RAMPS (TY 10)	SY	100.170	122.000	0.000	70.00	7,011.90
0290	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	74.430	66.000	0.000	481.11	35,809.02
0295	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	679.260	5.000	0.000	5.00	3,396.30

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 \$
0300	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	125.790	55.000	0.000	37.00	4,654.23
0305	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.020	4,245.000	0.000	4,245.00	12,819.90
0310	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.040	979.000	0.000	1,061.00	6,408.44
0315	06666228	007	PAVEMENT SEALER 12"	LF	1.510	4,245.000	0.000	4,245.00	6,409.95
0320	06666230	007	PAVEMENT SEALER 24"	LF	3.020	979.000	0.000	1,061.00	3,204.22
0330	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.520	4,043.000	0.000	3,712.00	9,354.24
0335	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.030	1,416.000	0.000	1,201.00	6,041.03
0340	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	4,272.000	0.000	4,272.00	1,495.20
0345	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.710	979.000	0.000	1,061.00	753.31
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,339.920	2.000	0.000	2.00	44,679.84
0360	61856001	000	TMA (STATIONARY)	EA	18,983.340	2.000	0.000	2.00	37,966.68
0371	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	7,155.40	7,155.40
0500	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	1,786.170	1,786.17	1,786.17
CO #1 - FURNISH WHEEL STOPS									

Category Subtotal \$2,104,055.97

PROJECT STP 1902(109) CONTROL 091600221

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 (\$)
0090	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	4,779.960	10.080	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	54.370	605.000	0.000	0.000	0.00
0105	01606008	000	FURNISHING AND PLACING TOPSOIL (12")	SY	115.310	282.000	0.000	0.000	0.00
0180	04966043	000	REMOV STR (SMALL FENCE)	LF	15.040	35.000	0.000	0.000	0.00
0185	04966051	000	REMOV STR (PIPE GATE)	LF	26.210	113.000	0.000	0.000	0.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.270	1,060.000	0.000	0.000	0.00
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.460	1,060.000	0.000	0.000	0.00
0325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.020	552.000	0.000	0.000	0.00
0350	60276008	000	GROUND BOX (PREPARE)	EA	1,373.270	12.000	0.000	0.000	0.00
0372	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0373	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,003.000	0.000	0.000	0.00
0374	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0375	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0376	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0377	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0378	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00

Railroad Flagging

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,104,055.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006017	000	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	2,012.610	5.00	5.000	10,063.05
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.280	5,605.00	5,605.000	74,434.39
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	27.550	162.00	208.000	5,730.40
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.000	5,450.00	4,523.000	36,184.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	5.650	789.00	1,186.885	6,705.90
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	37.050	1,004.00	231.380	8,572.63
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	81.180	165.00	120.330	9,768.39
01626002	000	BLOCK SODDING	SY	4.030	14,345.00	7,400.000	29,822.00
01686001	000	VEGETATIVE WATERING	MG	30.180	261.71	285.100	8,604.32
04006008	000	CUT & RESTORE ASPH PAVING	SY	96.380	2,171.00	1,320.680	127,287.14
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	41.390	68.00	207.404	8,584.46
04326001	000	RIPRAP (CONC)(4 IN)	CY	570.690	47.00	23.811	13,588.69
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	500.270	56.00	32.000	16,008.64
04646003	000	RC PIPE (CL III)(18 IN)	LF	81.590	52.00	96.000	7,832.64
04646005	000	RC PIPE (CL III)(24 IN)	LF	106.360	34.00	48.000	5,105.28
04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	3,591.980	6.00	3.000	10,775.94
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	12,492.420	4.00	2.000	24,984.84
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,116.490	1.00	4.000	12,465.96
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,356.130	2.00	3.000	7,068.39
04796001	000	ADJUSTING MANHOLES	EA	1,748.210	8.00	3.500	6,118.73
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	1,748.200	4.00	2.000	3,496.40
05006001	000	MOBILIZATION	LS	231,783.190	1.00	0.970	224,829.70
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	925.800	17.00	17.000	15,738.60
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	5.030	704.00	306.000	1,539.18
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.530	5,340.00	1,550.000	7,021.50
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.460	5,340.00	1,550.000	713.00
05296002	000	CONC CURB (TY II)	LF	26.130	37.00	69.000	1,802.97
05296007	000	CONC CURB & GUTTER (TY I)	LF	19.630	1,169.00	1,298.990	25,499.18
05296008	000	CONC CURB & GUTTER (TY II)	LF	17.800	5,288.00	4,164.000	74,119.20
05306004	000	DRIVEWAYS (CONC)	SY	73.300	6,232.00	5,822.940	426,821.51
05306005	000	DRIVEWAYS (ACP)	SY	176.240	21.00	21.000	3,701.04
05316001	000	CONC SIDEWALKS (4")	SY	53.400	12,089.00	10,850.360	579,409.22
05316018	000	CURB RAMPS (TY 1)	SY	89.100	222.00	74.250	6,615.67
05316019	000	CURB RAMPS (TY 2)	SY	83.530	392.00	309.490	25,851.69
05316020	000	CURB RAMPS (TY 3)	SY	101.690	78.00	60.000	6,101.40
05316022	000	CURB RAMPS (TY 5)	SY	168.190	32.00	9.550	1,606.21
05316023	000	CURB RAMPS (TY 6)	SY	86.890	253.00	244.360	21,232.44
05316024	000	CURB RAMPS (TY 7)	SY	97.000	629.00	527.320	51,150.04
05316027	000	CURB RAMPS (TY 10)	SY	100.170	122.00	70.000	7,011.90
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	74.430	66.00	481.110	35,809.02
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	679.260	5.00	5.000	3,396.30
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	125.790	55.00	37.000	4,654.23
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.020	4,245.00	4,245.000	12,819.90

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	ESTIMATE	PAID	BALANCE	TOTAL
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.040	979.00	1,061.000	6,408.44
06666228	007	PAVEMENT SEALER 12"	LF	1.510	4,245.00	4,245.000	6,409.95
06666230	007	PAVEMENT SEALER 24"	LF	3.020	979.00	1,061.000	3,204.22
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.520	4,043.00	3,712.000	9,354.24
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.030	1,416.00	1,201.000	6,041.03
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	4,272.00	4,272.000	1,495.20
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.710	979.00	1,061.000	753.31
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,339.920	2.00	2.000	44,679.84
61856001	000	TMA (STATIONARY)	EA	18,983.340	2.00	2.000	37,966.68
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	7,155.400	7,155.40
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	8,155.400	8,155.40
		District + Account: 160010-D293					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,786.170	1,786.17
		CO #1 - FURNISH WHEEL STOPS					

TOTAL ITEM EARNINGS TO DATE

\$2,104,055.97