



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **003902072**
 PROJECT: **STP 1902(312)HES**
 CONTRACT: **08193224**
 AWARD AMOUNT: **\$2,177,828.79**
 PROJECTED AMOUNT: **\$2,208,923.40**
 ADJ. PROJECTED AMOUNT: **\$2,256,291.68**
 CONTRACTOR: **CLORE EQUIPMENT LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/13/2022** to **09/13/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **133.78**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **10/17/2019**
 WORK BEGIN DATE: **04/08/2020**
 ACCEPTED DATE: **07/11/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,257,149.87	\$2,257,149.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,257,149.87	\$2,257,149.87	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$165,635.00)	(\$165,635.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$105,975.00	\$0.00	\$105,975.00
PAID TO CONTRACTOR	\$2,197,489.87	\$2,091,514.87	\$105,975.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **To adjust dollar amount on supplemental**

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **105,975.00**
 REMARKS: **Supplemental estimate will make payment for liquidated damages released.**

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: 04/08/2020
TIME CHARGES BEGIN: 02/03/2020
BID DAYS: 90
C. O. ADJUSTED DAYS: 135
CURRENT DAYS: 225
DAYS CHARGED TO DATE: 301
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 76
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 76
DAYS AT
PER DAY \$785.00
TOTAL: \$59,660.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 1902(312)HES CONTROL 003902072
 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	01506001	000	BLADING	STA	150.320	64.000	0.000	64.00	9,620.48
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.320	17,608.000	0.000	17,608.00	5,634.56
0070	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.380	17,608.000	0.000	17,608.00	6,691.04
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	522.800	235.000	0.000	230.82	120,672.70
0085	05006001	000	MOBILIZATION	LS	206,893.730	0.250	0.000	0.25	51,723.44
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,825.000	6.000	0.000	6.00	64,950.00
0095	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.680	4,626.000	0.000	4,626.00	26,275.68
0100	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	4,626.000	0.000	4,626.00	4,996.08
0105	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.640	5,756.000	0.000	5,327.00	83,314.28
0110	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,713.940	18.000	0.000	18.00	84,850.92
0115	61856001	000	TMA (STATIONARY)	EA	48,712.500	1.000	0.000	1.00	48,712.50
0900	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	47,368.280	47,368.28	47,368.28
			CO NO. 1 CABLE BARRIER REPAIRS FA						

Category Subtotal \$554,809.96

PROJECT STP 1902(312)HES CONTROL 025507143
 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 \$
0385	01506001	000	BLADING	STA	150.320	139.000	0.000	139.00	20,894.48
0390	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.320	16,203.000	0.000	16,202.67	5,184.85
0395	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.380	16,203.000	0.000	16,202.67	6,157.01
0405	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	522.800	944.000	0.000	1,165.27	609,202.11
0410	05006001	000	MOBILIZATION	LS	206,893.730	0.250	0.000	0.25	51,723.43
0415	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.680	3,840.000	0.000	1,350.00	7,668.00
0420	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	3,840.000	0.000	1,350.00	1,458.00
0425	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.640	13,760.000	0.000	13,760.00	215,206.40
0430	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,713.940	4.000	0.000	4.00	18,855.76
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,990.000	2.000	0.000	2.00	25,980.00

Category Subtotal \$962,330.04

PROJECT STP 1902(312)HES CONTROL 034201094
 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 \$
0595	01506001	000	BLADING	STA	150.320	55.000	0.000	54.84	8,243.55
0600	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.320	10,968.000	0.000	10,968.00	3,509.76
0605	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.380	10,968.000	0.000	10,968.00	4,167.84
0615	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	522.800	204.000	0.000	201.93	105,568.47
0620	05006001	000	MOBILIZATION	LS	206,893.730	0.250	0.000	0.25	51,723.43
0625	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.680	2,090.000	0.000	2,090.00	11,871.20

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 \$
0630	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	2,090.000	0.000	2,050.00	2,214.00
0635	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.640	4,652.000	0.000	4,458.00	69,723.12
0640	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,713.940	26.000	0.000	26.00	122,562.44

Category Subtotal \$379,583.81

PROJECT STP 1902(312)HES CONTROL 052801122

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 \$
0800	01506001	000	BLADING	STA	150.320	48.000	0.000	48.00	7,215.36
0805	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.320	15,602.000	0.000	15,602.00	4,992.64
0810	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.380	15,602.000	0.000	15,602.00	5,928.76
0820	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	522.800	175.000	0.000	168.68	88,185.90
0825	05006001	000	MOBILIZATION	LS	206,893.730	0.250	0.000	0.25	51,723.43
0830	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.680	2,844.000	0.000	2,840.00	16,131.20
0835	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	2,844.000	0.000	2,840.00	3,067.20
0840	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.640	4,021.000	0.000	3,590.50	56,155.42
0845	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,713.940	22.000	0.000	22.00	103,706.68
0850	05436021	000	REMOVE CABLE BARRIER	LF	19.130	1,219.000	0.000	1,219.00	23,319.47

Category Subtotal \$360,426.06

PROJECT STP 1902(312)HES CONTROL 003902072

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 (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	34.640	296.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0140	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	29,594.600	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1902(312)HES CONTROL 025507143

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 (\$)
0400	01686001	000	VEGETATIVE WATERING	MG	34.640	519.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1902(312)HES CONTROL 034201094

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 (\$)
0610	01686001	000	VEGETATIVE WATERING	MG	34.640	185.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1902(312)HES CONTROL 052801122

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 (\$)
0815	01686001	000	VEGETATIVE WATERING	MG	34.640	263.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,257,149.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	150.320	306.00	305.840	45,973.87
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.320	60,381.00	60,380.667	19,321.81
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.380	60,381.00	60,380.667	22,944.65
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	522.800	1,558.00	1,766.697	923,629.18
05006001	000	MOBILIZATION	LS	206,893.730	1.00	1.000	206,893.73
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,825.000	6.00	6.000	64,950.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.680	13,400.00	10,906.000	61,946.08
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	13,400.00	10,866.000	11,735.28
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.640	28,189.00	27,135.500	424,399.22
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,713.940	70.00	70.000	329,975.80
05436021	000	REMOVE CABLE BARRIER	LF	19.130	1,219.00	1,219.000	23,319.47
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,990.000	2.00	2.000	25,980.00
61856001	000	TMA (STATIONARY)	EA	48,712.500	1.00	1.000	48,712.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	47,368.280	47,368.28

TOTAL ITEM EARNINGS TO DATE

\$2,257,149.87