



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **646050001**
 PROJECT: **RMC - 646050001**
 CONTRACT: **01244008**
 AWARD AMOUNT: **\$1,188,209.91**
 PROJECTED AMOUNT: **\$1,172,569.91**
 ADJ. PROJECTED AMOUNT: **\$1,172,569.91**
 CONTRACTOR: **J. CARROLL WEAVER, INC.**

HIGHWAY: **FM0627**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.06**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/15/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$692,498.22	\$485,558.05	\$206,940.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$692,498.22	\$485,558.05	\$206,940.17
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	\$692,498.22	\$485,558.05	\$206,940.17

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: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 61
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646050001 CONTROL 646050001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	03166029	002	ASPH (RC-250)	GAL	5.060	6,360.000	\$32,181.60	8,917.00	6,360.00
0090	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	143.880	243.000	\$34,962.84	330.00	243.00
0095	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.920	10,400.000	\$40,768.00	21,965.00	10,400.00
0100	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	108.420	369.000	\$40,006.98	626.00	369.00
0110	05006004	008	MOBILIZATION (CALLOUT 2)	EA	40,000.000	1.000	\$40,000.00	1.00	1.00
0130	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	14,265.000	\$10,698.75	31,680.00	14,265.00
0135	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	550.000	\$412.50	3,960.00	550.00
0140	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	10,546.000	\$7,909.50	23,760.00	10,546.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$206,940.17

CONTRACT LINE ITEMS

PROJECT RMC - 646050001 CONTROL 646050001
 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 \$
0070	02476508	005	FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS	CY	90.630	5,994.000	0.000	3,568.88	323,447.59
0075	02756001	000	CEMENT	TON	227.230	471.000	0.000	364.37	82,795.80
0080	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.450	38,720.000	0.000	32,373.33	79,314.66
0085	03166029	002	ASPH (RC-250)	GAL	5.060	8,917.000	0.000	6,360.00	32,181.60
0090	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	143.880	330.000	0.000	243.00	34,962.84
0095	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.920	21,965.000	0.000	10,400.00	40,768.00
0100	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	108.420	626.000	0.000	369.00	40,006.98
0110	05006004	008	MOBILIZATION (CALLOUT 2)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0130	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	31,680.000	0.000	14,265.00	10,698.75
0135	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	3,960.000	0.000	550.00	412.50
0140	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	23,760.000	0.000	10,546.00	7,909.50
Category Subtotal									\$692,498.22

PROJECT RMC - 646050001 CONTROL 646050001
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	202.090	159.000	0.000	0.000	0.00
0065	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	2,136.750	6.000	0.000	0.000	0.00
0105	05006003	008	MOBILIZATION (CALLOUT 1)	EA	40,000.000	1.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.660	900.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.220	900.000	0.000	0.000	0.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.110	396.000	0.000	0.000	0.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	347.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	277.500	51.000	0.000	0.000	0.00
0155	61856003	002	TMA (MOBILE OPERATION)	HR	83.250	30.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material on Hand						
0501	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	20.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$692,498.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02476508	005	FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS	CY	90.630	5,994.00	3,568.880	323,447.59
02756001	000	CEMENT	TON	227.230	471.00	364.370	82,795.80
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.450	38,720.00	32,373.330	79,314.66
03166029	002	ASPH (RC-250)	GAL	5.060	8,917.00	6,360.000	32,181.60
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	143.880	330.00	243.000	34,962.84
03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.920	21,965.00	10,400.000	40,768.00
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	108.420	626.00	369.000	40,006.98
05006004	008	MOBILIZATION (CALLOUT 2)	EA	40,000.000	1.00	1.000	40,000.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	31,680.00	14,265.000	10,698.75
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	3,960.00	550.000	412.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	23,760.00	10,546.000	7,909.50
TOTAL ITEM EARNINGS TO DATE							\$692,498.22