



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **091627014**
 PROJECT: **BR 2B24(426)**
 CONTRACT: **08243036**
 AWARD AMOUNT: **\$681,681.50**
 PROJECTED AMOUNT: **\$681,681.50**
 ADJ. PROJECTED AMOUNT: **\$681,681.50**
 CONTRACTOR: **TEXAS STEEL INDUSTRIAL PLACING, CONCRETE DIVISION LLC**

HIGHWAY: **JW JOHNSON**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/26/2024**
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 10/01/2024
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 0
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
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	TIME SUSPENDED - AWAITNG PRECON

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2B24(426) CONTROL 091627014
 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	01006002	000	PREPARING ROW	STA	3,000.000	6.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	103.000	0.000	0.000	0.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	700.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	1,920.000	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	1,920.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	25.000	35.000	0.000	0.000	0.00
0090	02476466	005	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	135.000	384.000	0.000	0.000	0.00
0095	02516013	000	REWORK BS MTL (TY C) (6") (ORD COMP)	STA	3,500.000	4.000	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	8.000	230.000	0.000	0.000	0.00
0105	03166001	002	ASPH (MULTI OPTION)	GAL	8.000	404.000	0.000	0.000	0.00
0110	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	8.000	404.000	0.000	0.000	0.00
0115	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	650.000	10.000	0.000	0.000	0.00
0120	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	650.000	11.000	0.000	0.000	0.00
0125	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	58.000	0.000	0.000	0.00
0130	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	99.000	0.000	0.000	0.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	39.000	0.000	0.000	0.00
0140	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	32,500.000	1.000	0.000	0.000	0.00
0145	05006001	000	MOBILIZATION	LS	68,000.000	1.000	0.000	0.000	0.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	5.000	0.000	0.000	0.00
0155	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	60.000	0.000	0.000	0.00
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	30.000	60.000	0.000	0.000	0.00
0165	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	50.000	78.000	0.000	0.000	0.00
0170	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	20.000	78.000	0.000	0.000	0.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	60.000	0.000	0.000	0.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	60.000	0.000	0.000	0.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	275.000	0.000	0.000	0.00
0190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	4.000	0.000	0.000	0.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	2.000	0.000	0.000	0.00
0205	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.000	0.000	0.000	0.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	8.000	0.000	0.000	0.00
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.000	0.000	0.000	0.00
0220	61856002	002	TMA (STATIONARY)	DAY	185.000	80.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,008.000	0.000	0.000	0.00
0233	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0234	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0236	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

CATEGORY 002

DESCRIPTION

BRIDGE: 161960AA0032002 [J W JOHNSON ROAD @ DRAIN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	04006005	000	CEM STABIL BKFL	CY	225.000	21.000	0.000	0.000	0.00
0275	04166002	000	DRILL SHAFT (24 IN)	LF	475.000	258.000	0.000	0.000	0.00
0280	04206013	001	CL C CONC (ABUT)	CY	1,750.000	20.400	0.000	0.000	0.00
0285	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	27.000	1,300.000	0.000	0.000	0.00
0290	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	275.000	247.500	0.000	0.000	0.00
0295	04506006	001	RAIL (TY T223)	LF	150.000	124.000	0.000	0.000	0.00
0305	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0306	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0307	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0308	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***