



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641714001**
 PROJECT: **RMC - 641714001**
 CONTRACT: **04244003**
 AWARD AMOUNT: **\$641,240.00**
 PROJECTED AMOUNT: **\$644,240.00**
 ADJ. PROJECTED AMOUNT: **\$930,240.00**
 CONTRACTOR: **STX CIVIL**

HIGHWAY: **US0090**
 DISTRICT NAME: **LAREDO**
 COUNTY: **KINNEY**
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.74**
 % TIME USED: **30.96**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$211,517.09	\$150,996.44	\$60,520.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$211,517.09	\$150,996.44	\$60,520.65
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	\$211,517.09	\$150,996.44	\$60,520.65

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: 07/08/2024
TIME CHARGES BEGIN: 07/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 113
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
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641714001 CONTROL 641714001
 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	12.000	\$360.00	25.00	12.00
0075	01046028	000	REMOVING CONC (MISC)	SY	30.000	2.000	\$60.00	9.00	10.88
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	78.104	\$2,343.12	538.00	401.76
0175	05006008	000	MOBILIZATION (CALLOUT 6)	EA	3,450.000	2.000	\$6,900.00	3.00	3.00
0210	05316005	000	CURB RAMPS (TY 2)	EA	4,200.000	1.000	\$4,200.00	5.00	2.00
0215	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	250.000	\$8,750.00	100.00	259.50
0220	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	1.000	\$2,800.00	6.00	1.00
0225	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,200.000	2.000	\$4,400.00	5.00	2.00
0255	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,800.000	3.000	\$11,400.00	3.00	4.00
0285	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	500.000	6.750	\$3,375.00	60.00	6.75
0300	61856002	002	TMA (STATIONARY)	DAY	350.000	12.000	\$4,200.00	30.00	38.00
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,430.000	\$1,430.00	1,000.00	1,430.00
1000	05316001		CONC SIDEWALKS (4")	SY	138.000	74.656	\$10,302.53	800.00	377.76

TOTAL ITEM EARNINGS THIS ESTIMATE

\$60,520.65

CONTRACT LINE ITEMS

PROJECT RMC - 641714001 CONTROL 641714001
 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 \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	25.000	0.000	12.00	360.00
0075	01046028	000	REMOVING CONC (MISC)	SY	30.000	9.000	0.000	10.88	326.40
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	538.000	0.000	401.76	12,052.83
0105	04016001	000	FLOWABLE BACKFILL	CY	600.000	40.000	0.000	42.86	25,715.40
0145	04656406	001	CL C CONC (INLET) (TOP)	SY	1,350.000	30.000	0.000	23.89	32,248.80
0150	05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,450.000	6.000	0.000	1.00	3,450.00
0175	05006008	000	MOBILIZATION (CALLOUT 6)	EA	3,450.000	3.000	0.000	3.00	10,350.00
0210	05316005	000	CURB RAMPS (TY 2)	EA	4,200.000	5.000	0.000	2.00	8,400.00
0215	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	100.000	0.000	259.50	9,082.50
0220	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	6.000	0.000	1.00	2,800.00
0225	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,200.000	5.000	0.000	2.00	4,400.00
0235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	100.000	0.000	25.00	200.00
0250	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	45.000	60.000	0.000	95.00	4,275.00
0255	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,800.000	3.000	0.000	4.00	15,200.00
0285	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	500.000	60.000	0.000	6.75	3,375.00
0300	61856002	002	TMA (STATIONARY)	DAY	350.000	30.000	0.000	38.00	13,300.00
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,430.00	1,430.00
1000	05316001		CONC SIDEWALKS (4")	SY	138.000	0.000	800.000	377.76	52,131.16
1005	05296008		CONC CURB & GUTTER (TY II)	LF	115.000	0.000	125.000	108.00	12,420.00
Category Subtotal									\$211,517.09

PROJECT RMC - 641714001 CONTROL 641714001
 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	9,000.000	2.000	0.000	0.000	0.00
0070	01046021	000	REMOVING CONC (CURB)	LF	10.000	148.000	0.000	0.000	0.00
0085	01046040	000	REMOVING CONC (PAVERS)	SY	8.000	20.000	0.000	0.000	0.00
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	30.000	70.000	0.000	0.000	0.00
0095	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	400.000	50.000	0.000	0.000	0.00
0100	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	400.000	40.000	0.000	0.000	0.00
0110	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	286.000	0.000	0.000	0.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,255.000	20.000	0.000	0.000	0.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,255.000	20.000	0.000	0.000	0.00
0125	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	100.000	0.000	0.000	0.00
0130	04506051	000	RAIL (HANDRAIL)(TY E)	LF	185.000	180.000	0.000	0.000	0.00
0135	04506103	000	RAIL (TY PR11)	LF	140.000	100.000	0.000	0.000	0.00
0140	04516004	000	RETROFIT RAIL (TY T131RC)	LF	290.000	50.000	0.000	0.000	0.00
0155	05006004	000	MOBILIZATION (CALLOUT 2)	EA	3,450.000	3.000	0.000	0.000	0.00
0160	05006005	000	MOBILIZATION (CALLOUT 3)	EA	3,450.000	3.000	0.000	0.000	0.00
0165	05006006	000	MOBILIZATION (CALLOUT 4)	EA	3,450.000	3.000	0.000	0.000	0.00

CONTRACT ID	641714001	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0170	05006007	000	MOBILIZATION (CALLOUT 5)	EA	3,450.000	3.000	0.000	0.000	0.00
0180	05006009	000	MOBILIZATION (CALLOUT 7)	EA	3,450.000	3.000	0.000	0.000	0.00
0185	05006010	000	MOBILIZATION (CALLOUT 8)	EA	3,450.000	3.000	0.000	0.000	0.00
0190	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,450.000	3.000	0.000	0.000	0.00
0195	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	135.000	50.000	0.000	0.000	0.00
0200	05286004	000	LANDSCAPE PAVERS	SY	90.000	20.000	0.000	0.000	0.00
0205	05296002	000	CONC CURB (TY II)	LF	80.000	308.000	0.000	0.000	0.00
0230	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	2,000.000	4.000	0.000	0.000	0.00
0240	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	15.000	0.000	0.000	0.00
0245	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	45.000	150.000	0.000	0.000	0.00
0260	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	250.000	5.000	0.000	0.000	0.00
0265	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	300.000	5.000	0.000	0.000	0.00
0270	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	70.000	50.000	0.000	0.000	0.00
0275	07766055	000	REP METAL PST W/ BASE PLATE (TY T631)	EA	250.000	30.000	0.000	0.000	0.00
0280	07766056	000	REP W BEAM (TY T631)	LF	150.000	100.000	0.000	0.000	0.00
0290	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	250.000	39.000	0.000	0.000	0.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	0.000	0.00
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	04296009		CONC STR REPAIR (STANDARD)	SF	250.000	0.000	500.000	0.000	0.00
1015	04506052		RAIL (HANDRAIL)(TY F)	LF	182.000	0.000	175.000	0.000	0.00
1020	04506030		RAIL (TY C221)	LF	125.000	0.000	35.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$211,517.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	25.00	12.000	360.00
01046028	000	REMOVING CONC (MISC)	SY	30.000	9.00	10.880	326.40
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	538.00	401.761	12,052.83
04016001	000	FLOWABLE BACKFILL	CY	600.000	40.00	42.859	25,715.40
04656406	001	CL C CONC (INLET) (TOP)	SY	1,350.000	30.00	23.888	32,248.80
05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,450.000	6.00	1.000	3,450.00
05006008	000	MOBILIZATION (CALLOUT 6)	EA	3,450.000	3.00	3.000	10,350.00
05296008		CONC CURB & GUTTER (TY II)	LF	115.000	0.00	108.000	12,420.00
05316001		CONC SIDEWALKS (4")	SY	138.000	0.00	377.762	52,131.16
05316005	000	CURB RAMPS (TY 2)	EA	4,200.000	5.00	2.000	8,400.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	100.00	259.500	9,082.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	6.00	1.000	2,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,200.000	5.00	2.000	4,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	100.00	25.000	200.00
05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	45.000	60.00	95.000	4,275.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,800.000	3.00	4.000	15,200.00
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	500.000	60.00	6.750	3,375.00
61856002	002	TMA (STATIONARY)	DAY	350.000	30.00	38.000	13,300.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,430.000	1,430.00

TOTAL ITEM EARNINGS TO DATE

\$211,517.09