



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/10/20**

CONTRACT ID: **092106303**  
 PROJECT: **STP 1802(565)TP**  
 CONTRACT: **08183052**  
 AWARD AMOUNT: **\$361,733.00**  
 PROJECTED AMOUNT: **\$369,233.00**  
 ADJ. PROJECTED AMOUNT: **\$423,787.13**  
 CONTRACTOR: **ARANDA BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2020** to **04/28/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**  
 AWARD DATE: **08/30/2018**  
 NOTICE TO PROCEED DATE: **10/26/2018**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **02/29/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$418,115.49	\$418,115.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$418,115.49	\$418,115.49	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$418,115.49</b>	<b>\$418,115.49</b>	<b>\$0.00</b>

**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>	<b>00/00/0000</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>11/26/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>	
<u>BID DAYS:</u>	<b>54</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>8</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>62</b>		<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>60</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/01/2020		1	SUNDAY	59	0	59
03/02/2020		1	AWAITING FINAL DOCUMENTATION			
03/03/2020		1	AWAITING FINAL DOCUMENTATION			
03/04/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		41
03/05/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
03/06/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		8
03/07/2020		1	SATURDAY	SUNDAY		9
03/08/2020		1	SUNDAY			
03/09/2020		1	AWAITING FINAL DOCUMENTATION			
03/10/2020		1	AWAITING FINAL DOCUMENTATION			
03/11/2020		1	AWAITING FINAL DOCUMENTATION			
03/12/2020		1	AWAITING FINAL DOCUMENTATION			
03/13/2020		1	AWAITING FINAL DOCUMENTATION			
03/14/2020		1	SATURDAY			
03/15/2020		1	SUNDAY			
03/16/2020		1	AWAITING FINAL DOCUMENTATION			
03/17/2020		1	AWAITING FINAL DOCUMENTATION			
03/18/2020		1	AWAITING FINAL DOCUMENTATION			
03/19/2020		1	AWAITING FINAL DOCUMENTATION			
03/20/2020		1	AWAITING FINAL DOCUMENTATION			
03/21/2020		1	SATURDAY			
03/22/2020		1	SUNDAY			
03/23/2020		1	AWAITING FINAL DOCUMENTATION			
03/24/2020		1	AWAITING FINAL DOCUMENTATION			
03/25/2020		1	AWAITING FINAL DOCUMENTATION			
03/26/2020		1	AWAITING FINAL DOCUMENTATION			
03/27/2020		1	AWAITING FINAL DOCUMENTATION			
03/28/2020		1	SATURDAY			
03/29/2020		1	SUNDAY			
03/30/2020		1	AWAITING FINAL DOCUMENTATION			
03/31/2020		1	AWAITING FINAL DOCUMENTATION			
04/01/2020		1	AWAITING FINAL DOCUMENTATION			
04/02/2020		1	AWAITING FINAL DOCUMENTATION			
04/03/2020		1	AWAITING FINAL DOCUMENTATION			
04/04/2020		1	SATURDAY			
04/05/2020		1	SUNDAY			
04/06/2020		1	AWAITING FINAL DOCUMENTATION			
04/07/2020		1	AWAITING FINAL DOCUMENTATION			
04/08/2020		1	AWAITING FINAL DOCUMENTATION			
04/09/2020		1	AWAITING FINAL DOCUMENTATION			
04/10/2020		1	AWAITING FINAL DOCUMENTATION			
04/11/2020		1	SATURDAY			
04/12/2020		1	SUNDAY			
04/13/2020		1	AWAITING FINAL DOCUMENTATION			

04/14/2020	1	AWAITING FINAL DOCUMENTATION
04/15/2020	1	AWAITING FINAL DOCUMENTATION
04/16/2020	1	AWAITING FINAL DOCUMENTATION
04/17/2020	1	AWAITING FINAL DOCUMENTATION
04/18/2020	1	SATURDAY
04/19/2020	1	SUNDAY
04/20/2020	1	AWAITING FINAL DOCUMENTATION
04/21/2020	1	AWAITING FINAL DOCUMENTATION
04/22/2020	1	AWAITING FINAL DOCUMENTATION
04/23/2020	1	AWAITING FINAL DOCUMENTATION
04/24/2020	1	AWAITING FINAL DOCUMENTATION
04/25/2020	1	SATURDAY
04/26/2020	1	SUNDAY
04/27/2020	1	AWAITING FINAL DOCUMENTATION
04/28/2020	1	FINAL ESTIMATE

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(565)TP CONTROL 092106303  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00
0262	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	900.000	-\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2,000.00	900.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 1802(565)TP CONTROL 092106303  
 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	01006002	000	PREPARING ROW	STA	1,100.000	23.500	10.500	34.00	37,400.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	180.000	392.710	572.71	5,727.10
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.000	57.000	-19.200	37.80	378.00
0075	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	135.000	25.000	125.200	150.20	20,277.00
0080	01106003	000	EXCAVATION (SPECIAL)	CY	7.500	95.000	0.000	95.00	712.50
0085	01346008	000	BACKFILL (TY A OR B)	CY	13.000	194.000	0.000	166.72	2,167.36
0095	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	2.000	622.000	0.000	622.00	1,244.00
0100	01686001	000	VEGETATIVE WATERING	MG	300.000	2.000	0.000	2.00	600.00
0105	02166001	000	PROOF ROLLING	HR	120.000	4.000	-2.000	2.00	240.00
0110	02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	11.000	745.000	-51.220	693.78	7,631.58
0115	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	25.000	-16.410	8.59	2,147.50
0120	02606006	000	LIME TRT (EXST MATL) (6")	SY	10.000	745.000	-51.220	693.78	6,937.80
0125	03106009	000	PRIME COAT (MC-30)	GAL	3.000	155.000	-16.240	138.76	416.28
0130	03406103	000	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	160.000	90.000	0.000	90.00	14,400.00
0135	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	370.000	57.000	-26.210	30.79	11,392.30
0140	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,150.000	1.000	0.000	1.00	1,150.00
0145	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	650.000	4.000	0.000	4.00	2,600.00
0150	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0155	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	4.00	14,000.00
0160	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	60.000	27.000	0.000	27.00	1,620.00
0165	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	4.000	27.000	0.000	27.00	108.00
0170	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	763.000	-270.000	493.00	1,479.00
0175	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	763.000	-270.000	493.00	493.00
0180	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	113.000	-63.000	24.00	24.00
0185	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	1.000	113.000	-63.000	24.00	24.00
0190	05286004	000	LANDSCAPE PAVERS	SY	150.000	100.000	0.000	100.00	15,000.00
0195	05296008	000	CONC CURB & GUTTER (TY II)	LF	23.000	412.000	28.000	440.00	10,120.00
0197	01046022		REMOVING CONC (CURB AND GUTTER)	LF	10.060	0.000	100.000	100.00	1,006.00
0200	05296011	000	CONC CURB (DOWEL)	LF	9.000	244.000	30.000	274.00	2,466.00
0202	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,270.320	0.000	1.000	1.00	7,270.32
DRIVEWAY REPAIR FORCE ACCOUNT									
0205	05306004	000	DRIVEWAYS (CONC)	SY	75.000	696.500	-0.240	696.26	52,219.50
0210	05316001	000	CONC SIDEWALKS (4")	SY	55.000	1,936.000	364.150	2,357.15	129,643.25
0215	05316018	000	CURB RAMPS (TY 1)	SY	105.000	37.000	12.700	49.70	5,218.50
0220	05316024	000	CURB RAMPS (TY 7)	SY	105.000	51.000	-43.780	7.22	758.10
0225	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	2.000	0.000	2.00	1,000.00
0230	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	500.000	20.000	0.000	20.00	10,000.00
0235	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	396.000	-246.000	150.00	750.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	184.000	246.000	430.00	4,300.00
0245	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	323.000	-54.000	269.00	538.00
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	490.000	0.000	490.00	2,450.00
0262	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	900.00	-900.00

Category Subtotal \$405,009.09

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 \$
0133	04236015		RETAINING WALL (SPECIAL)	SF	54.610	0.000	240.000	240.00	13,106.40
<b>Category Subtotal</b>									<u>13,106.40</u>

PROJECT STP 1802(565)TP CONTROL 092106303

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	01606011	000	FURNISHING AND PLACE TOPSOIL(4")(OPT1)	SY	7.000	204.000	-204.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0261	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0263	96096002		DBE GOAL SHORTFALL CO#4:DBE Goal Shortfall	DOL	-1.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

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 (\$)
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

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 (\$)
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$418,115.49

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,100.000	23.50	34.000	37,400.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	180.00	572.710	5,727.10
01046022		REMOVING CONC (CURB AND GUTTER)	LF	10.060	0.00	100.000	1,006.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.000	57.00	37.800	378.00
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	135.000	25.00	150.200	20,277.00
01106003	000	EXCAVATION (SPECIAL)	CY	7.500	95.00	95.000	712.50
01346008	000	BACKFILL (TY A OR B)	CY	13.000	194.00	166.720	2,167.36
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	2.000	622.00	622.000	1,244.00
01686001	000	VEGETATIVE WATERING	MG	300.000	2.00	2.000	600.00
02166001	000	PROOF ROLLING	HR	120.000	4.00	2.000	240.00
02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	11.000	745.00	693.780	7,631.58
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	25.00	8.590	2,147.50
02606006	000	LIME TRT (EXST MATL) (6")	SY	10.000	745.00	693.780	6,937.80
03106009	000	PRIME COAT (MC-30)	GAL	3.000	155.00	138.760	416.28
03406103	000	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	160.000	90.00	90.000	14,400.00
04236015		RETAINING WALL (SPECIAL)	SF	54.610	0.00	240.000	13,106.40
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	370.000	57.00	30.790	11,392.30
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,150.000	1.00	1.000	1,150.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	650.000	4.00	4.000	2,600.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	4.000	14,000.00
05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	60.000	27.00	27.000	1,620.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	4.000	27.00	27.000	108.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	763.00	493.000	1,479.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	763.00	493.000	493.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	113.00	24.000	24.00
05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	1.000	113.00	24.000	24.00
05286004	000	LANDSCAPE PAVERS	SY	150.000	100.00	100.000	15,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	23.000	412.00	440.000	10,120.00
05296011	000	CONC CURB (DOWEL)	LF	9.000	244.00	274.000	2,466.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	696.50	696.260	52,219.50
05316001	000	CONC SIDEWALKS (4")	SY	55.000	1,936.00	2,357.150	129,643.25
05316018	000	CURB RAMPS (TY 1)	SY	105.000	37.00	49.700	5,218.50
05316024	000	CURB RAMPS (TY 7)	SY	105.000	51.00	7.220	758.10
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	2.00	2.000	1,000.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	500.000	20.00	20.000	10,000.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	396.00	150.000	750.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	184.00	430.000	4,300.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	323.00	269.000	538.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	490.00	490.000	2,450.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	900.000	-900.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,270.320	0.00	1.000	7,270.32



TOTAL ITEM EARNINGS TO DATE

\$418,115.49