



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **625515001**
 PROJECT: **RMC - 625515001**
 CONTRACT: **01154214**
 AWARD AMOUNT: **\$6,183,684.99**
 PROJECTED AMOUNT: **\$6,218,684.99**
 ADJ. PROJECTED AMOUNT: **\$12,923,245.28**
 CONTRACTOR: **TEXAS SAI, INC.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **Pharr**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2018** to **05/01/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.36**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **02/13/2015**
 WORK BEGIN DATE: **05/05/2015**
 ACCEPTED DATE: **04/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS | \$10,325,285.17 | \$10,272,251.87 | \$53,033.30 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$10,325,285.17 | \$10,272,251.87 | \$53,033.30 |
| 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 | \$10,325,285.17 | \$10,272,251.87 | \$53,033.30 |

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> | 05/05/2015 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 04/13/2015 | <u>LIQ DAMAGE RATE:</u> | \$1,125.00 | |
| <u>BID DAYS:</u> | 140 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 140 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 280 | | PER DAY | \$1,125.00 |
| <u>DAYS CHARGED TO DATE:</u> | 155 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 625515001 CONTROL 625515001
 CATEGORY 001 DESCRIPTION OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|------------|--------------------------|------|-------------|-------------------|---------------------------|
| 0096 | 05006001 | | MOBILIZATION | LS | 530,333.000 | 0.100 | \$53,033.30 |
| | | SUPP DESCR | CO 3: CONTRACT EXTENSION | | | | |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$53,033.30

CONTRACT LINE ITEMS

PROJECT RMC - 625515001 CONTROL 625515001
 CATEGORY 001 DESCRIPTION OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0075 | 03466014 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 89.500 | 57,608.000 | 57,608.000 | 89,740.64 | 8,031,787.31 |
| 0077 | 03462043 | | PRODUCTION BONUS/PENALTY CO # 1: ADDED ITEMS | DOL | 1.000 | 0.000 | 180,000.000 | 213,063.50 | 213,063.50 |
| 0078 | 03462044 | | PLACEMENT BONUS/PENALTY CO # 1: ADDED ITEMS | DOL | 1.000 | 0.000 | 180,000.000 | 185,535.11 | 185,535.11 |
| 0080 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 0.650 | 159,758.000 | 194,236.000 | 197,273.84 | 128,228.00 |
| 0085 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 0.650 | 44,072.000 | 44,072.000 | 87,992.00 | 57,194.80 |
| 0090 | 03546068 | 000 | PLANE ASPH CONC PAV (2"-3") | SY | 1.200 | 53,252.000 | 76,510.670 | 76,510.67 | 91,812.80 |
| 0095 | 05006001 | 000 | MOBILIZATION | LS | 530,333.000 | 1.000 | 0.000 | 1.00 | 530,333.00 |
| 0096 | 05006001 | | MOBILIZATION CO 3: CONTRACT EXTENSION | LS | 530,333.000 | 0.000 | 1.000 | 1.00 | 530,333.00 |
| 0100 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 7.000 | 7.000 | 12.00 | 72,000.00 |
| 0105 | 05066041 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.550 | 1,680.000 | 1,680.000 | 1,221.00 | 5,555.55 |
| 0110 | 05066043 | 000 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.850 | 1,680.000 | 1,680.000 | 1,221.00 | 1,037.85 |
| 0112 | 05852005 | | RIDE BONUS/PENALTY (ITEM 346) CO # 1: ADDED ITEMS | DOL | 1.000 | 0.000 | 30,000.000 | 30,000.00 | 30,000.00 |
| 0115 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 25,239.000 | 25,239.000 | 25,748.00 | 25,748.00 |
| 0125 | 06666003 | 000 | REFL PAV MRK TY I (W)4"(BRK)(100MIL) | LF | 0.420 | 53,490.000 | 53,490.000 | 75,140.00 | 31,558.80 |
| 0130 | 06666012 | 000 | REFL PAV MRK TY I (W)4"(SLD)(100MIL) | LF | 0.420 | 111,572.000 | 111,572.000 | 197,910.00 | 83,122.20 |
| 0135 | 06666036 | 000 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.900 | 29,119.000 | 29,119.000 | 40,119.00 | 36,107.10 |
| 0140 | 06666039 | 000 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 1.600 | 4,719.000 | 4,719.000 | 4,719.00 | 7,550.40 |
| 0145 | 06666042 | 000 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 1.400 | 9,265.000 | 9,265.000 | 9,265.00 | 12,971.00 |
| 0150 | 06666126 | 000 | REFL PAV MRK TY I (Y)4"(SLD)(100MIL) | LF | 0.450 | 106,515.000 | 106,515.000 | 192,963.00 | 86,833.35 |
| 0155 | 06666167 | 000 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.550 | 19,210.000 | 20,610.000 | 20,610.00 | 11,335.50 |
| 0160 | 06666178 | 000 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 1.100 | 9,388.000 | 12,010.000 | 12,010.00 | 13,211.00 |
| 0165 | 06666179 | 000 | REFL PAV MRK TY II (W) 12" (LNDP) | LF | 1.600 | 1,074.000 | 1,074.000 | 1,074.00 | 1,718.40 |
| 0170 | 06666180 | 000 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 1.650 | 2,100.000 | 2,100.000 | 2,100.00 | 3,465.00 |
| 0175 | 06686084 | 000 | REFAB PAV MRK TY C (W) (NUMBER) | EA | 125.000 | 22.000 | 22.000 | 22.00 | 2,750.00 |
| 0180 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.500 | 5,389.000 | 5,389.000 | 6,755.00 | 23,642.50 |
| 0185 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.600 | 16,475.000 | 16,475.000 | 25,724.00 | 15,434.40 |
| 0190 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.200 | 1,442.000 | 1,442.000 | 1,442.00 | 1,730.40 |
| 0195 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.800 | 744.000 | 744.000 | 744.00 | 1,339.20 |
| 200 | 05336001 | | RUMBLE STRIPS (SHOULDER) CO#4 | LF | 0.250 | 0.000 | 167,600.000 | 127,548.00 | 31,887.00 |

Category Subtotal \$10,267,285.17

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0245 | 96066001 | | FORCE ACCOUNT ID 1 Safety Contingency | DOL | 25,000.000 | 1.000 | 1.000 | 1.92 | 48,000.00 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0300 | 96066002 | | FORCE ACCOUNT ID 2 Erosion Control Contingency | DOL | 10,000.000 | 1.000 | 1.000 | 1.00 | 10,000.00 |

Category Subtotal \$58,000.00

PROJECT RMC - 625515001 CONTROL 625515001

CATEGORY 001 DESCRIPTION OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0120 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.350 | 300.000 | 300.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,325,285.17

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 03462043 | | PRODUCTION BONUS/PENALTY CO # 1: ADDED ITEMS | DOL | 1.000 | 0.00 | 213,063.500 | 213,063.50 |
| 03462044 | | PLACEMENT BONUS/PENALTY CO # 1: ADDED ITEMS | DOL | 1.000 | 0.00 | 185,535.110 | 185,535.11 |
| 03466014 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 89.500 | 57,608.00 | 89,740.640 | 8,031,787.31 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 0.650 | 159,758.00 | 197,273.840 | 128,228.00 |
| 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 0.650 | 44,072.00 | 87,992.000 | 57,194.80 |
| 03546068 | 000 | PLANE ASPH CONC PAV (2"-3") | SY | 1.200 | 53,252.00 | 76,510.670 | 91,812.80 |
| 05006001 | 000 | MOBILIZATION | LS | 530,333.000 | 1.00 | 2.000 | 1,060,666.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 7.00 | 12.000 | 72,000.00 |
| 05066041 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.550 | 1,680.00 | 1,221.000 | 5,555.55 |
| 05066043 | 000 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.850 | 1,680.00 | 1,221.000 | 1,037.85 |
| 05336001 | | RUMBLE STRIPS (SHOULDER) | LF | 0.250 | 0.00 | 127,548.000 | 31,887.00 |
| 05852005 | | RIDE BONUS/PENALTY (ITEM 346) CO # 1: ADDED ITEMS | DOL | 1.000 | 0.00 | 30,000.000 | 30,000.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 25,239.00 | 25,748.000 | 25,748.00 |
| 06666003 | 000 | REFL PAV MRK TY I (W)4"(BRK)(100MIL) | LF | 0.420 | 53,490.00 | 75,140.000 | 31,558.80 |
| 06666012 | 000 | REFL PAV MRK TY I (W)4"(SLD)(100MIL) | LF | 0.420 | 111,572.00 | 197,910.000 | 83,122.20 |
| 06666036 | 000 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.900 | 29,119.00 | 40,119.000 | 36,107.10 |
| 06666039 | 000 | REFL PAV MRK TY I (W)12"(LNDR)(100MIL) | LF | 1.600 | 4,719.00 | 4,719.000 | 7,550.40 |
| 06666042 | 000 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 1.400 | 9,265.00 | 9,265.000 | 12,971.00 |
| 06666126 | 000 | REFL PAV MRK TY I (Y)4"(SLD)(100MIL) | LF | 0.450 | 106,515.00 | 192,963.000 | 86,833.35 |
| 06666167 | 000 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.550 | 19,210.00 | 20,610.000 | 11,335.50 |
| 06666178 | 000 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 1.100 | 9,388.00 | 12,010.000 | 13,211.00 |
| 06666179 | 000 | REFL PAV MRK TY II (W) 12" (LNDR) | LF | 1.600 | 1,074.00 | 1,074.000 | 1,718.40 |
| 06666180 | 000 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 1.650 | 2,100.00 | 2,100.000 | 3,465.00 |
| 06686084 | 000 | PREFAB PAV MRK TY C (W) (NUMBER) | EA | 125.000 | 22.00 | 22.000 | 2,750.00 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.500 | 5,389.00 | 6,755.000 | 23,642.50 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.600 | 16,475.00 | 25,724.000 | 15,434.40 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.200 | 1,442.00 | 1,442.000 | 1,730.40 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.800 | 744.00 | 744.000 | 1,339.20 |
| 96066001 | | FORCE ACCOUNT ID 1 Safety Contingency | DOL | 25,000.000 | 1.00 | 1.920 | 48,000.00 |
| 96066002 | | FORCE ACCOUNT ID 2 Erosion Control Contingency | DOL | 10,000.000 | 1.00 | 1.000 | 10,000.00 |

TOTAL ITEM EARNINGS TO DATE

\$10,325,285.17