



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/17**

CONTRACT ID: **628263001**
 PROJECT: **BPM - 628263001**
 CONTRACT: **06164208**
 AWARD AMOUNT: **\$792,684.28**
 PROJECTED AMOUNT: **\$792,684.28**
 ADJ. PROJECTED AMOUNT: **\$827,126.34**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **FM0907**
 DISTRICT NAME: **Pharr**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2017** to **04/01/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2016**
 AWARD DATE: **06/30/2016**
 NOTICE TO PROCEED DATE: **09/28/2016**
 WORK BEGIN DATE: **09/29/2016**
 ACCEPTED DATE: **03/31/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$769,022.28	\$767,102.28	\$1,920.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$769,022.28	\$767,102.28	\$1,920.00
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	\$769,022.28	\$767,102.28	\$1,920.00

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

<u>WORK BEGIN DATE:</u>	09/29/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/03/2016	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	10	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	90	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

WORK PERFORMED THIS PERIOD

PROJECT BPM - 628263001 CONTROL 628263001

CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	01686001	000	VEGETATIVE WATERING	MG	30.000	29.000	\$870.00
0210	05006001	000	MOBILIZATION	LS	35,000.000	0.030	\$1,050.00

Total Bid Quantity	QTY Paid To Date
152.00	29.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,920.00

CONTRACT LINE ITEMS

PROJECT BPM - 628263001 CONTROL 628263001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	800.000	3.000	0.000	3.00	2,400.00
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	215.000	0.000	215.00	7,525.00
0085	01046028	000	REMOVING CONC (MISC)	SY	55.000	32.000	0.000	32.00	1,760.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	15.080	2,086.000	0.000	2,086.00	31,456.88
0100	01506001	000	BLADING	STA	650.000	2.000	0.000	2.00	1,300.00
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	1,955.000	0.000	1,955.00	1,955.00
0115	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	1.000	1,955.000	0.000	1,955.00	1,955.00
0120	01686001	000	VEGETATIVE WATERING	MG	30.000	152.000	0.000	29.00	870.00
0125	03416039	000	D-GR HMA TY-D SAC-B PG64-22	TON	100.040	627.000	0.000	614.65	61,489.59
0130	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.140	4,890.000	845.000	5,735.00	23,742.90
0135	03566021	000	PAV JT UNDERSEAL (24")	LF	25.000	160.000	160.000	320.00	8,000.00
0140	04006005	000	CEM STABIL BKFL	CY	125.000	128.000	0.000	71.68	8,960.00
0145	04006006	001	CUT & RESTORING PAV	SY	175.000	107.000	0.000	107.00	18,725.00
0155	04016001	000	FLOWABLE BACKFILL	CY	150.000	87.000	0.000	35.00	5,250.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	392.000	0.000	392.00	1,176.00
0165	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	389.610	273.000	16.000	238.14	92,781.72
0170	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	136.370	658.000	0.000	658.00	89,731.46
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	46.000	0.000	44.83	17,932.00
0180	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	160.000	160.000	320.00	6,400.00
0185	04516007	000	RETROFIT RAIL (TY T223)	LF	65.000	481.000	0.000	481.00	31,265.00
0190	04646003	000	RC PIPE (CL III)(18 IN)	LF	70.000	420.000	0.000	400.00	28,000.00
0195	04656160	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	4,936.000	6.000	0.000	6.00	29,616.00
0200	04966004	000	REMOV STR (SET)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0205	04966007	000	REMOV STR (PIPE)	LF	30.620	156.000	0.000	156.00	4,776.72
0210	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0230	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	464.000	0.000	464.00	3,016.00
0235	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.100	464.000	0.000	464.00	2,366.40
0240	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	210.000	0.000	120.00	600.00
0245	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	210.000	0.000	120.00	240.00
0250	05126014	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	24.230	1,320.000	0.000	1,320.00	31,983.60
0255	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	22.740	1,320.000	0.000	1,320.00	30,016.80
0260	05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	22.470	1,320.000	0.000	1,320.00	29,660.40
0265	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	593.750	0.000	593.75	20,781.25
0270	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,432.150	8.000	0.000	8.00	19,457.20
0275	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,164.050	4.000	0.000	4.00	8,656.20
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.210	600.000	0.000	600.00	6,726.00
0285	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,576.900	4.000	0.000	4.00	6,307.60
0290	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,261.520	5.000	0.000	5.00	6,307.60
0295	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,859.720	4.000	0.000	4.00	11,438.88
0296	05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	1,457.260	0.000	2.000	2.00	2,914.52

CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0297	05456005		CRASH CUSH ATTEN (REMOVE) CO#2	EA	805.300	0.000	2.000	2.00	1,610.60
0300	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	15,417.340	2.000	0.000	2.00	30,834.68
0305	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.580	6,080.000	0.000	6,080.00	9,606.40
0310	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.000	275.000	0.000	275.00	825.00
0315	06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,100.000	0.000	1,100.00	2,200.00
0320	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,100.000	0.000	1,100.00	2,200.00
0325	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	28.000	0.000	28.00	280.00
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	15.000	36.000	664.000	700.00	10,500.00
0335	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	12.000	0.000	12.00	4,200.00
Category Subtotal									\$766,997.40

PROJECT BPM - 628263001 CONTROL 628263001

CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	35.000	140.000	0.000	0.000	0.00
0105	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	125.000	25.000	0.000	0.000	0.00
0150	04006010	000	STRUCT EXCAV (SPECIAL)	CY	250.000	10.000	0.000	0.000	0.00
0220	05066003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	50.000	0.000	0.000	0.00
0225	05066011	000	ROCK FILTER DAMS (REMOVE)	LF	40.000	50.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
Category Subtotal									0.00

PROJECT BPM - 628263001 CONTROL 628263001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0467	20222011		ADJUST EXT MANHOLE CO#3	EA	1,012.440	0.000	2.000	2.00	2,024.88
Category Subtotal									2,024.88

TOTAL ITEM EARNINGS THIS CONTRACT \$769,022.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	800.000	3.00	3.000	2,400.00
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	215.00	215.000	7,525.00
01046028	000	REMOVING CONC (MISC)	SY	55.000	32.00	32.000	1,760.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.080	2,086.00	2,086.000	31,456.88
01506001	000	BLADING	STA	650.000	2.00	2.000	1,300.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	1,955.00	1,955.000	1,955.00
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	1.000	1,955.00	1,955.000	1,955.00
01686001	000	VEGETATIVE WATERING	MG	30.000	152.00	29.000	870.00
03416039	000	D-GR HMA TY-D SAC-B PG64-22	TON	100.040	627.00	614.650	61,489.59
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.140	4,890.00	5,735.000	23,742.90
03566021	000	PAV JT UNDERSEAL (24")	LF	25.000	160.00	320.000	8,000.00
04006005	000	CEM STABIL BKFL	CY	125.000	128.00	71.680	8,960.00
04006006	001	CUT & RESTORING PAV	SY	175.000	107.00	107.000	18,725.00
04016001	000	FLOWABLE BACKFILL	CY	150.000	87.00	35.000	5,250.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	392.00	392.000	1,176.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	389.610	273.00	238.140	92,781.72
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	136.370	658.00	658.000	89,731.46
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	46.00	44.830	17,932.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	160.00	320.000	6,400.00
04516007	000	RETROFIT RAIL (TY T223)	LF	65.000	481.00	481.000	31,265.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	70.000	420.00	400.000	28,000.00
04656160	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	4,936.000	6.00	6.000	29,616.00
04966004	000	REMOV STR (SET)	EA	1,100.000	2.00	2.000	2,200.00
04966007	000	REMOV STR (PIPE)	LF	30.620	156.00	156.000	4,776.72
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	464.00	464.000	3,016.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.100	464.00	464.000	2,366.40
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	210.00	120.000	600.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	210.00	120.000	240.00
05126014	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	24.230	1,320.00	1,320.000	31,983.60
05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	22.740	1,320.00	1,320.000	30,016.80
05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	22.470	1,320.00	1,320.000	29,660.40
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	593.75	593.750	20,781.25
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,432.150	8.00	8.000	19,457.20
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,164.050	4.00	4.000	8,656.20
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.210	600.00	600.000	6,726.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,576.900	4.00	4.000	6,307.60
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,261.520	5.00	5.000	6,307.60
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,859.720	4.00	4.000	11,438.88
05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	1,457.260	0.00	2.000	2,914.52
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	15,417.340	2.00	2.000	30,834.68
05456005		CRASH CUSH ATTEN (REMOVE)	EA	805.300	0.00	2.000	1,610.60

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	CUMULATIVE
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.580	6,080.00	6,080.000	9,606.40
06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.000	275.00	275.000	825.00
06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,100.00	1,100.000	2,200.00
06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,100.00	1,100.000	2,200.00
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	28.00	28.000	280.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	15.000	36.00	700.000	10,500.00
20222011		ADJUST EXT MANHOLE	EA	1,012.440	0.00	2.000	2,024.88
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	12.00	12.000	4,200.00

TOTAL ITEM EARNINGS TO DATE \$769,022.28