



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **628723001**
 PROJECT: **RMC - 628723001**
 CONTRACT: **03174013**
 AWARD AMOUNT: **\$482,939.00**
 PROJECTED AMOUNT: **\$489,080.00**
 ADJ. PROJECTED AMOUNT: **\$800,853.23**
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **FM0106**
 DISTRICT NAME: **Pharr**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Juan Bosquez, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2018** to **10/01/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.31**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/19/2017**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **09/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$735,076.44	\$734,116.44	\$960.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$735,076.44	\$734,116.44	\$960.00
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	\$735,076.44	\$734,116.44	\$960.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	45		DAYS AT	
<u>CURRENT DAYS:</u>	145		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	144	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 628723001

CONTROL 628723001

CATEGORY 001

DESCRIPTION DRAINAGE AND SIDEWALK IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	32,000.000	0.030	\$960.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$960.00

CONTRACT LINE ITEMS

PROJECT RMC - 628723001 CONTROL 628723001
 CATEGORY 001 DESCRIPTION DRAINAGE AND SIDEWALK IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	6.000	826.000	530.020	1,356.02	8,136.12
0085	01046026	000	REMOVE CONC (GUTTER)	LF	3.000	959.000	0.000	867.00	2,601.00
0090	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	4.000	486.000	0.000	408.45	1,633.80
0095	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	3.000	2,477.000	359.000	2,836.00	8,508.00
0100	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	4.000	1,260.000	0.000	857.33	3,429.32
0110	04006006	001	CUT & RESTORING PAV	SY	130.000	85.000	5.300	90.30	11,739.00
0115	04006010	001	STRUCT EXCAV (SPECIAL)	CY	47.000	32.000	0.000	27.90	1,311.30
0120	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	434.000	54.000	488.00	4,392.00
0123	96082001		UNIQUE CHANGE ORDER ITEM 1 UNIQUE ITEM 9608-2001 RETAINING WALL STEPS (CONC)	DOL	10,246.760	0.000	1.000	1.00	10,246.76
0125	04236004	000	RETAINING WALL (CONC BLOCK)	SF	129.000	129.000	792.700	921.70	118,899.30
0130	04646005	000	RC PIPE (CL III)(24 IN)	LF	53.000	434.000	0.000	372.00	19,716.00
0132	04646003		RC PIPE (CL III)(18 IN) CO #1 Additional Work	LF	88.480	0.000	148.000	116.00	10,263.68
0135	04656024	000	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	3,700.000	2.000	0.000	2.00	7,400.00
0140	04656136	000	INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX5FT)	EA	4,150.000	2.000	0.000	2.00	8,300.00
0145	04716004	000	FRAME & COVER	EA	1,220.000	1.000	0.000	1.00	1,220.00
0150	04966002	000	REMOV STR (INLET)	EA	440.000	3.000	0.000	4.00	1,760.00
0155	05006001	000	MOBILIZATION	LS	32,000.000	1.000	0.000	1.00	32,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,150.000	5.000	3.000	8.00	17,200.00
0165	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	108.000	0.000	80.00	320.00
0170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	108.000	0.000	80.00	80.00
0175	05296029	000	CONC CURB & GUTTER (TY A)	LF	13.000	4,115.000	0.000	3,601.00	46,813.00
0177	01106001		EXCAVATION (ROADWAY) CO #1 Additional Work	CY	19.633	0.000	761.950	761.95	14,959.27
0178	02606016		LIME (HYD, COM, OR QK(SLURRY)) CO #1 Additional Work	TON	225.000	0.000	19.500	18.01	4,052.25
0179	02606054		LIME TRT (NEW BASE)(10") CO #1 Additional Work	SY	4.574	0.000	2,057.500	1,929.00	8,823.82
0180	05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	28.000	787.000	260.000	1,047.00	29,316.00
0185	05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	46.000	615.000	222.000	837.00	38,502.00
0190	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	35.000	725.000	98.700	823.70	28,829.50
0195	05316001	000	CONC SIDEWALKS (4")	SY	113.000	901.000	472.870	1,373.87	155,247.31
0197	05282031		LANDSCAPE PAVERS (BRICK) (SIDEWALK) CO #3 Brick Pavers	SY	113.000	0.000	448.000	448.00	50,624.00
0200	05316013	000	CURB RAMPS (TY 10)	EA	1,325.000	16.000	6.000	22.00	29,150.00
0210	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	44.000	894.000	-406.000	34.90	1,535.60
0215	07646001	000	DRAIN INLET CLEANING	EA	450.000	3.000	0.000	1.00	450.00
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	3.000	2.000	5.00	1,750.00
0232	50586001		METAL BENCH & SHELTER CO # 3 Quantity Adjustments	EA	10,333.330	0.000	3.000	3.00	30,999.99
077	01046001		REMOVING CONC (PAV) CO #1 Additional Work	SY	63.871	0.000	450.000	389.34	24,867.42

Category Subtotal \$735,076.44

PROJECT RMC - 628723001 CONTROL 628723001

CATEGORY 001 DESCRIPTION DRAINAGE AND SIDEWALK IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	221.000	3.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	9.000	88.000	0.000	0.000	0.00
0205	05316014	000	CURB RAMPS (TY 11)	EA	1,589.000	10.000	0.000	0.000	0.00
0225	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	13.000	136.000	0.000	0.000	0.00
0230	50586001	000	METAL BENCH & SHELTER	EA	10,000.000	3.000	-3.000	0.000	0.00
0240	96046001		CONTRACTOR FORCE ACCOUNT 1 EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0245	96046002		CONTRACTOR FORCE ACCOUNT 2 SAFETY CONTINGENCY	DOL	1.000	3,141.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$735,076.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001		REMOVING CONC (PAV)	SY	63.870	0.00	389.340	24,867.42
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	4.000	486.00	408.450	1,633.80
01046026	000	REMOVE CONC (GUTTER)	LF	3.000	959.00	867.000	2,601.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	3.000	2,477.00	2,836.000	8,508.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	6.000	826.00	1,356.020	8,136.12
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	4.000	1,260.00	857.330	3,429.32
01106001		EXCAVATION (ROADWAY)	CY	19.630	0.00	761.950	14,959.27
02606016		LIME (HYD, COM, OR QK(SLURRY))	TON	225.000	0.00	18.010	4,052.25
02606054		LIME TRT (NEW BASE)(10")	SY	4.570	0.00	1,929.000	8,823.82
04006006	001	CUT & RESTORING PAV	SY	130.000	85.00	90.300	11,739.00
04006010	001	STRUCT EXCAV (SPECIAL)	CY	47.000	32.00	27.900	1,311.30
04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	434.00	488.000	4,392.00
04236004	000	RETAINING WALL (CONC BLOCK)	SF	129.000	129.00	921.700	118,899.30
04646003		RC PIPE (CL III)(18 IN)	LF	88.480	0.00	116.000	10,263.68
04646005	000	RC PIPE (CL III)(24 IN)	LF	53.000	434.00	372.000	19,716.00
04656024	000	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	3,700.000	2.00	2.000	7,400.00
04656136	000	INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX5FT)	EA	4,150.000	2.00	2.000	8,300.00
04716004	000	FRAME & COVER	EA	1,220.000	1.00	1.000	1,220.00
04966002	000	REMOV STR (INLET)	EA	440.000	3.00	4.000	1,760.00
05006001	000	MOBILIZATION	LS	32,000.000	1.00	1.000	32,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,150.000	5.00	8.000	17,200.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	108.00	80.000	320.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	108.00	80.000	80.00
05282031		LANDSCAPE PAVERS (BRICK) (SIDEWALK)	SY	113.000	0.00	448.000	50,624.00
05296029	000	CONC CURB & GUTTER (TY A)	LF	13.000	4,115.00	3,601.000	46,813.00
05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	28.000	787.00	1,047.000	29,316.00
05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	46.000	615.00	837.000	38,502.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	35.000	725.00	823.700	28,829.50
05316001	000	CONC SIDEWALKS (4")	SY	113.000	901.00	1,373.870	155,247.31
05316013	000	CURB RAMPS (TY 10)	EA	1,325.000	16.00	22.000	29,150.00
05316050	000	CONCRETE SIDEWALK (STEPS)	SY	44.000	894.00	34.900	1,535.60
07646001	000	DRAIN INLET CLEANING	EA	450.000	3.00	1.000	450.00
50586001		METAL BENCH & SHELTER	EA	10,333.330	0.00	3.000	30,999.99
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	3.00	5.000	1,750.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,246.760	0.00	1.000	10,246.76
		UNIQUE ITEM 9608-2001 RETAINING WALL STEPS (CONC)					

TOTAL ITEM EARNINGS TO DATE

\$735,076.44