



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **629590001**
 PROJECT: **BPM - 629590001**
 CONTRACT: **03174214**
 AWARD AMOUNT: **\$455,673.00**
 PROJECTED AMOUNT: **\$463,973.00**
 ADJ. PROJECTED AMOUNT: **\$500,676.20**
 CONTRACTOR: **ARANDA BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **FM1419**
 DISTRICT NAME: **Pharr**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Juan Bosquez, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2017** to **12/01/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.50**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/24/2017**
 WORK BEGIN DATE: **05/01/2017**
 ACCEPTED DATE: **11/30/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$483,026.70	\$480,626.70	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$483,026.70	\$480,626.70	\$2,400.00
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	\$483,026.70	\$480,626.70	\$2,400.00

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

WORK BEGIN DATE: 05/01/2017
 TIME CHARGES BEGIN: 05/01/2017
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 120
 DAYS CHARGED TO DATE: 99
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2017		1	FINAL MOBILIZATION PAYMENT ONLY.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 629590001

CONTROL 629590001

CATEGORY 001

DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	80,000.000	0.030	\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,400.00

CONTRACT LINE ITEMS

PROJECT BPM - 629590001 CONTROL 629590001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01006002	000	PREPARING ROW	STA	10,000.000	1.000	0.000	1.00	10,000.00
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	273.000	0.000	273.00	4,095.00
0085	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	157.000	46.330	203.33	3,049.95
0090	04006006	001	CUT & RESTORING PAV	SY	100.000	308.000	0.000	308.00	30,800.00
0095	04016001	000	FLOWABLE BACKFILL	CY	350.000	8.000	48.820	56.82	19,887.00
0100	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,850.000	7.200	0.000	7.20	13,320.00
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	355.000	370.400	50.350	420.65	149,330.75
0110	04326044	000	RIPRAP (CONC)(FLUME)	CY	300.000	25.100	2.090	27.19	8,157.00
0115	04516007	000	RETROFIT RAIL (TY T223)	LF	150.000	100.000	0.000	100.00	15,000.00
0120	04596003	000	GABION MATTRESSES (PVC)(12 IN)	SY	75.000	192.000	0.000	192.00	14,400.00
0135	04966007	000	REMOV STR (PIPE)	LF	30.000	8.000	0.000	8.00	240.00
0140	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.000	0.000	6.00	21,000.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,111.000	140.000	280.00	840.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,111.000	0.000	280.00	280.00
0170	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	60.000	0.000	40.00	400.00
0175	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	60.000	0.000	40.00	40.00
0180	05296005	000	CONC CURB (MONO) (TY II)	LF	7.000	831.000	0.000	831.00	5,817.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	87.000	0.000	87.00	870.00
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	2.000	0.000	2.00	500.00
0195	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1,750.000	2.000	0.000	2.00	3,500.00
0200	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	25,000.000	4.000	0.000	4.00	100,000.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	6.000	0.000	6.00	1,500.00

Category Subtotal \$483,026.70

PROJECT BPM - 629590001 CONTROL 629590001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	8.000	0.000	0.000	0.00
0130	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	1.000	0.000	0.000	0.00
0150	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	70.000	0.000	0.000	0.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	70.000	0.000	0.000	0.00
0206	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal 0.00

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 (\$)
0207	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0208	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	2,300.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$483,026.70**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	1.00	1.000	10,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	273.00	273.000	4,095.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	157.00	203.330	3,049.95
04006006	001	CUT & RESTORING PAV	SY	100.000	308.00	308.000	30,800.00
04016001	000	FLOWABLE BACKFILL	CY	350.000	8.00	56.820	19,887.00
04206070	000	CL C CONC (PILE ENCASUREMENT)	CY	1,850.000	7.20	7.200	13,320.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	355.000	370.40	420.650	149,330.75
04326044	000	RIPRAP (CONC)(FLUME)	CY	300.000	25.10	27.190	8,157.00
04516007	000	RETROFIT RAIL (TY T223)	LF	150.000	100.00	100.000	15,000.00
04596003	000	GABION MATTRESSES (PVC)(12 IN)	SY	75.000	192.00	192.000	14,400.00
04966007	000	REMOV STR (PIPE)	LF	30.000	8.00	8.000	240.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.00	6.000	21,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,111.00	280.000	840.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,111.00	280.000	280.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	60.00	40.000	400.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	60.00	40.000	40.00
05296005	000	CONC CURB (MONO) (TY II)	LF	7.000	831.00	831.000	5,817.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	87.00	87.000	870.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	2.00	2.000	500.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1,750.000	2.00	2.000	3,500.00
05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	25,000.000	4.00	4.000	100,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	6.00	6.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$483,026.70