



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **629591001**
 PROJECT: **BPM - 629591001**
 CONTRACT: **01174234**
 AWARD AMOUNT: **\$344,250.00**
 PROJECTED AMOUNT: **\$349,850.00**
 ADJ. PROJECTED AMOUNT: **\$540,790.00**
 CONTRACTOR: **VALLEY INFRASTRUCTURE, INC.**

HIGHWAY: **SH0336**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2019** to **04/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.30**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/16/2017**
 WORK BEGIN DATE: **04/19/2017**
 ACCEPTED DATE: **03/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$505,560.25	\$505,335.25	\$225.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$505,560.25	\$505,335.25	\$225.00
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	\$505,560.25	\$505,335.25	\$225.00

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>	04/19/2017	<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>	80	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	35		DAYS AT	
<u>CURRENT DAYS:</u>	115		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	105	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 629591001

CONTROL 629591001

CATEGORY 001

DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	7,500.000	0.030	\$225.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$225.00

CONTRACT LINE ITEMS

PROJECT BPM - 629591001 CONTROL 629591001
 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	01046028	000	REMOVING CONC (MISC)	SY	25.000	10.000	0.000	10.00	250.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	40.000	40.000	80.00	800.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	5.000	27.000	32.00	800.00
0090	04006006	001	CUT & RESTORING PAV	SY	95.000	141.000	141.000	282.00	26,790.00
0095	04016001	000	FLOWABLE BACKFILL	CY	275.000	30.000	30.000	60.00	16,500.00
0100	04036001	000	TEMPORARY SPL SHORING	SF	120.000	378.000	378.000	756.00	90,720.00
0105	04236015	000	RETAINING WALL (SPECIAL)	SF	110.000	350.000	350.000	700.00	77,000.00
0110	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	160.000	502.000	194.000	696.00	111,360.00
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	88.000	60.000	107.09	66,931.25
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	10.000	0.000	10.00	5,000.00
0125	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	89.000	0.000	89.00	4,005.00
0130	04546007	000	HEADER TYPE EXPANSION JOINT	LF	90.000	177.000	0.000	177.00	15,930.00
0135	05006001	000	MOBILIZATION	LS	7,500.000	1.000	0.000	1.00	7,500.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	4.000	1.000	5.00	24,500.00
0155	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	40.000	0.000	40.00	200.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.000	0.000	40.00	40.00
0165	05126014	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	35.000	270.000	30.000	300.00	10,500.00
0170	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	20.000	270.000	30.000	300.00	6,000.00
0175	05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	35.000	270.000	30.000	300.00	10,500.00
0180	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	40.000	40.000	80.00	1,600.00
0185	05316002	000	CONC SIDEWALKS (5")	SY	60.000	15.000	15.000	30.00	1,800.00
0190	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	137.500	0.000	137.50	3,025.00
0195	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	170.000	0.000	170.00	510.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	0.000	2.00	500.00
0210	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0215	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	3,560.000	0.000	3,099.00	3,099.00
0220	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	540.000	0.000	540.00	540.00
0225	06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	220.000	0.000	220.00	220.00
0230	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	2,800.000	0.000	2,483.00	2,483.00
0235	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	15.000	0.000	15.00	90.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	25.000	0.000	25.00	150.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	3,560.000	0.000	2,319.00	2,319.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	220.000	6.000	0.000	6.00	1,320.00
0275	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	0.000	4,000.000	2,958.00	2,958.00
			CHANGE ORDER #2						
0280	96086001		UNIQUE CHANGE ORDER ITEM 1 T2/ T202 TRANSITION PLATE	DOL	1,260.000	0.000	2.000	2.00	2,520.00

Category Subtotal \$505,560.25

PROJECT BPM - 629591001 CONTROL 629591001

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 (\$)
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
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 (\$)
0265	96046001		CONTRACTOR FORCE ACCOUNT 1 EROSION CONTROL MAINTENANCE	DOL	2,500.000	1.000	0.000	0.000	0.00
0270	96046002		CONTRACTOR FORCE ACCOUNT 2 SAFETY CONTINGENCY	DOL	2,100.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$505,560.25**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	40.00	80.000	800.00
01046028	000	REMOVING CONC (MISC)	SY	25.000	10.00	10.000	250.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	5.00	32.000	800.00
04006006	001	CUT & RESTORING PAV	SY	95.000	141.00	282.000	26,790.00
04016001	000	FLOWABLE BACKFILL	CY	275.000	30.00	60.000	16,500.00
04036001	000	TEMPORARY SPL SHORING	SF	120.000	378.00	756.000	90,720.00
04236015	000	RETAINING WALL (SPECIAL)	SF	110.000	350.00	700.000	77,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	160.000	502.00	696.000	111,360.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	88.00	107.090	66,931.25
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	10.00	10.000	5,000.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	89.00	89.000	4,005.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	90.000	177.00	177.000	15,930.00
05006001	000	MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	4.00	5.000	24,500.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	40.00	40.000	200.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.00	40.000	40.00
05126014	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	35.000	270.00	300.000	10,500.00
05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	20.000	270.00	300.000	6,000.00
05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	35.000	270.00	300.000	10,500.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	40.00	80.000	1,600.00
05316002	000	CONC SIDEWALKS (5")	SY	60.000	15.00	30.000	1,800.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	137.50	137.500	3,025.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,250.000	2.00	2.000	2,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	170.00	170.000	510.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.00	2.000	500.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,300.000	2.00	2.000	4,600.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	0.00	2,958.000	2,958.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	3,560.00	3,099.000	3,099.00
06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	540.00	540.000	540.00
06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	220.00	220.000	220.00
06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	2,800.00	2,483.000	2,483.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	15.00	15.000	90.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	25.00	25.000	150.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	3,560.00	2,319.000	2,319.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	220.000	6.00	6.000	1,320.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,260.000	0.00	2.000	2,520.00
		T2/ T202 TRANSITION PLATE					

TOTAL ITEM EARNINGS TO DATE

\$505,560.25