



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **630745001**
 PROJECT: **RMC - 630745001**
 CONTRACT: **11172201**
 AWARD AMOUNT: **\$219,367.15**
 PROJECTED AMOUNT: **\$219,367.15**
 ADJ. PROJECTED AMOUNT: **\$150,241.98**
 CONTRACTOR: **SAENZ UTILITY CONTRACTORS, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Carlos G. Rodriguez, P.E.**
 AREA NUMBER: **005**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/15/2020** to **06/16/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2017**
 AWARD DATE: **11/17/2017**
 NOTICE TO PROCEED DATE: **12/01/2017**
 WORK BEGIN DATE: **03/01/2018**
 ACCEPTED DATE: **11/12/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$140,363.16	\$140,363.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$140,363.16	\$140,363.16	\$0.00
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	\$140,363.16	\$140,363.16	\$0.00

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>	03/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	184	DAYS AT	
<u>CURRENT DAYS:</u>	549	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	549	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/15/2020		1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630745001 CONTROL 630745001
 CATEGORY 001 DESCRIPTION LARGE GUIDE SIGN CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	14.500	150.000	-128.330	21.67	314.22
0080	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	108.500	40.000	35.000	63.00	6,835.50
0085	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	154.000	161.000	-83.000	78.00	12,012.00
0090	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	97.500	32.000	12.950	19.29	1,880.78
0095	05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,000.000	4.000	-2.000	2.00	6,000.00
0110	06366002	000	ALUMINUM SIGNS (TY G)	SF	27.250	1,364.000	-57.250	1,306.75	35,608.96
0125	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.250	9,630.000	-283.010	9,346.99	49,071.70
0130	06476003	000	REMOVE LRSA	EA	625.000	3.000	2.000	5.00	3,125.00
0135	06476005	000	REMOVE LRSA (FOUNDATION ONLY)(12 IN)	EA	275.000	11.000	4.000	15.00	4,125.00
0140	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	345.000	17.000	-7.000	10.00	3,450.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	11.000	0.000	6.00	720.00
0150	96086001		UNIQUE CHANGE ORDER ITEM 1 RESET LARGE SIGN (GROUND MOUNT)	DOL	875.000	0.000	1.000	2.00	1,750.00
0155	96086002		UNIQUE CHANGE ORDER ITEM 2 RELOCATE LARGE SIGN (GROUND MOUNT)	DOL	975.000	0.000	2.000	2.00	1,950.00
0160	96086003		UNIQUE CHANGE ORDER ITEM 3 MODIFY LARGE SIGN (GROUND MOUNT)	DOL	950.000	0.000	1.000	1.00	950.00
0165	96086004		UNIQUE CHANGE ORDER ITEM 4 MODIFY LARGE SIGN (OVERHEAD)	DOL	995.000	0.000	1.000	1.00	995.00
0170	96086005		UNIQUE CHANGE ORDER ITEM 5 TRAFFIC CONTROL (1 LANE CLOSURE)	DOL	1,450.000	0.000	1.000	1.00	1,450.00
0180	96086006		UNIQUE CHANGE ORDER ITEM 6 RESET LARGE SIGN (GROUND MOUNT)	DOL	875.000	0.000	7.000	7.00	6,125.00
0190	96086007		UNIQUE CHANGE ORDER ITEM 7 TCP FOR SIGNS #3 & #15	DOL	2,000.000	0.000	2.000	2.00	4,000.00
								Category Subtotal	\$140,363.16

PROJECT RMC - 630745001 CONTROL 630745001
 CATEGORY 001 DESCRIPTION LARGE GUIDE SIGN CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	05006004	000	MOBILIZATION (CALLOUT 2)	EA	3,000.000	4.000	-4.000	0.000	0.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,050.000	3.000	0.000	0.000	0.00
0115	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	17.950	2,327.000	-2,327.000	0.000	0.00
0120	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	23.500	562.000	-562.000	0.000	0.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	50.000	0.000	4.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$140,363.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	14.500	150.00	21.670	314.22
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	108.500	40.00	63.000	6,835.50
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	154.000	161.00	78.000	12,012.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	97.500	32.00	19.290	1,880.78
05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,000.000	4.00	2.000	6,000.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	27.250	1,364.00	1,306.750	35,608.96
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.250	9,630.00	9,346.990	49,071.70
06476003	000	REMOVE LRSA	EA	625.000	3.00	5.000	3,125.00
06476005	000	REMOVE LRSA (FOUNDATION ONLY)(12 IN)	EA	275.000	11.00	15.000	4,125.00
06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	345.000	17.00	10.000	3,450.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	11.00	6.000	720.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	875.000	0.00	2.000	1,750.00
		RESET LARGE SIGN (GROUND MOUNT)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	975.000	0.00	2.000	1,950.00
		RELOCATE LARGE SIGN (GROUND MOUNT)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	950.000	0.00	1.000	950.00
		MODIFY LARGE SIGN (GROUND MOUNT)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	995.000	0.00	1.000	995.00
		MODIFY LARGE SIGN (OVERHEAD)					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1,450.000	0.00	1.000	1,450.00
		TRAFFIC CONTROL (1 LANE CLOSURE)					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	875.000	0.00	7.000	6,125.00
		RESET LARGE SIGN (GROUND MOUNT)					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	2,000.000	0.00	2.000	4,000.00
		TCP FOR SIGNS #3 & #15					
TOTAL ITEM EARNINGS TO DATE							\$140,363.16