



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **631829001**
 PROJECT: **BPM - 631829001**
 CONTRACT: **03184007**
 AWARD AMOUNT: **\$827,634.40**
 PROJECTED AMOUNT: **\$863,634.40**
 ADJ. PROJECTED AMOUNT: **\$1,431,362.88**
 CONTRACTOR: **VALLEY INFRASTRUCTURE, INC.**

HIGHWAY: **FM1015**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Andres A. Espinoza, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2020** to **02/29/2020**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.67**
 % TIME USED: **96.24**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/09/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,340,818.88	\$1,339,978.88	\$840.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,340,818.88	\$1,339,978.88	\$840.00
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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$1,340,818.87	\$1,339,978.87	\$840.00

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: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 66
 CURRENT DAYS: 186
 DAYS CHARGED TO DATE: 179
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2020		1	SATURDAY
02/02/2020		1	SUNDAY
02/03/2020		1	NO REQUESTED WORK.
02/04/2020		1	NO REQUESTED WORK.
02/05/2020		1	NO REQUESTED WORK.
02/06/2020		1	NO REQUESTED WORK.
02/07/2020		1	NO REQUESTED WORK.
02/08/2020		1	SATURDAY
02/09/2020		1	SUNDAY
02/10/2020		1	NO REQUESTED WORK.
02/11/2020		1	NO REQUESTED WORK.
02/12/2020		1	NO REQUESTED WORK.
02/13/2020		1	NO REQUESTED WORK.
02/14/2020		1	NO REQUESTED WORK.
02/15/2020		1	SATURDAY
02/16/2020		1	SUNDAY
02/17/2020		1	NO REQUESTED WORK.
02/18/2020		1	NO REQUESTED WORK.
02/19/2020		1	NO REQUESTED WORK.
02/20/2020		1	NO REQUESTED WORK.
02/21/2020		1	NO REQUESTED WORK.
02/22/2020		1	SATURDAY
02/23/2020		1	SUNDAY
02/24/2020		1	NO REQUESTED WORK.
02/25/2020		1	NO REQUESTED WORK.
02/26/2020		1	NO REQUESTED WORK.
02/27/2020		1	NO REQUESTED WORK.
02/28/2020		1	NO REQUESTED WORK.
02/29/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		4
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 631829001 CONTROL 631829001
 CATEGORY 001 DESCRIPTION BPM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	12,000.000	0.070	\$840.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE \$840.00

CONTRACT LINE ITEMS

PROJECT BPM - 631829001 CONTROL 631829001
 CATEGORY 001 DESCRIPTION BPM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0073	01046028		REMOVING CONC (MISC) US 83 AND FM 800	SY	1,554.700	0.000	71.040	71.04	110,445.89
0074	01106002		EXCAVATION (CHANNEL) FM 1015	CY	86.260	0.000	420.920	420.92	36,308.56
0075	01046037	000	REMOVE CONC (RAIL)	LF	107.000	40.000	0.000	40.00	4,280.00
0076	01106003		EXCAVATION (SPECIAL) SET'S REPAIRS ON US 281	CY	50.000	0.000	80.000	80.00	4,000.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	497.000	0.000	497.00	4,970.00
0084	04016001		FLOWABLE BACKFILL SARITA OVERPASS RIP RAP REPAIRS	CY	565.000	0.000	51.000	51.00	28,815.00
0089	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) US 83 AND FM 800	SF	421.036	0.000	640.000	640.00	269,463.20
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	176.800	0.000	124.64	81,016.00
0091	04326002		RIPRAP (CONC)(5 IN) SARITA OVERPASS RIP RAP REPAIRS	CY	985.000	0.000	30.000	20.00	19,700.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	36.800	0.000	36.80	16,560.00
0100	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	41.000	189.000	0.000	189.00	7,749.00
0105	04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	918.760	0.000	918.76	137,814.00
0111	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) SET'S REPAIRS ON US 281	EA	1,500.000	0.000	4.000	4.00	6,000.00
0114	04966007		REMOV STR (PIPE) SET'S REPAIRS ON US 281	LF	16.000	0.000	84.000	84.00	1,344.00
0115	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	0.97	11,640.00
0116	05006001		MOBILIZATION SARITA OVERPASS RIP RAP REPAIRS	LS	14,500.000	0.000	1.000	1.00	14,500.00
0117	05006001		MOBILIZATION SET'S REPAIRS ON US 281	LS	3,500.000	0.000	1.000	1.00	3,500.00
0118	05006001		MOBILIZATION IH-69 SB AT BUS 77 BRIDGE RAIL REPAIR	LS	2,500.000	0.000	1.000	1.00	2,500.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,700.000	6.000	0.000	6.00	34,200.00
0121	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING US 83 AND FM 800	MO	5,107.200	0.000	2.000	2.00	10,214.40
0122	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING SARITA OVERPASS RIP RAP REPAIRS	MO	10,340.000	0.000	1.000	1.00	10,340.00
0123	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING SET'S REPAIRS ON US 281	MO	1,716.000	0.000	1.000	1.00	1,716.00
0124	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING IH-69 SB AT BUS 77 BRIDGE RAIL REPAIR	MO	12,500.000	0.000	1.000	1.00	12,500.00
0145	05126014	002	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	23.000	2,040.000	0.000	2,040.00	46,920.00
0150	05126026	002	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	17.000	4,980.000	0.000	4,980.00	84,660.00
0155	05126038	002	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	23.000	2,040.000	0.000	2,040.00	46,920.00

CATEGORY		001		DESCRIPTION	BPM				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0156	05296013		CONC CURB (SPECIAL) (TYPE II) CHANGE ORDER 6	LF	65.910	0.000	48.000	48.00	3,163.68
0160	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	737.500	0.000	587.50	12,925.00
0165	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	7.000	1.000	8.00	12,600.00
0166	05406018		MTL BM GD FEN TRANS (NON - SYM) IH-69 SB AT BUS 77 BRIDGE RAIL REPAIR	EA	3,000.000	0.000	1.000	1.00	3,000.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,385.000	0.000	1,385.00	4,155.00
0171	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) IH-69 SB AT BUS 77 BRIDGE RAIL REPAIR	EA	500.000	0.000	1.000	1.00	500.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	6.000	0.000	6.00	1,590.00
0180	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,650.000	9.000	0.000	9.00	23,850.00
0185	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0190	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	13.000	0.000	13.00	39,000.00
0195	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,000.000	3.000	0.000	3.00	6,000.00
0200	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	16,100.000	9.000	0.000	9.00	144,900.00
0205	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	50.000	16.000	0.000	4.00	200.00
0210	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	24.000	0.000	6.00	150.00
0215	07526015	000	TREE AND BRUSH REMOVAL	AC	5,200.000	0.207	0.000	0.21	1,076.40
0220	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	10.000	510.000	0.000	510.00	5,100.00
0225	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	565.000	80.000	7.000	87.00	49,155.00
0230	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	51.000	40.000	0.000	40.00	2,040.00
0246	96086001		UNIQUE CHANGE ORDER ITEM 1 SIDEWALK REPAIR	DOL	9,837.750	0.000	1.000	1.00	9,837.75
0247	61856002		TMA (STATIONARY) IH-69 SB AT BUS 77 BRIDGE RAIL REPAIR	DAY	450.000	0.000	10.000	10.00	4,500.00
Category Subtotal									\$1,340,818.88

PROJECT BPM - 631829001 CONTROL 631829001

CATEGORY		001		DESCRIPTION	BPM				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	04206071	000	CL C CONC (COLLAR)	EA	1,250.000	1.000	0.000	0.000	0.00
0110	04646005	000	RC PIPE (CL III)(24 IN)	LF	180.000	8.000	0.000	0.000	0.00
0125	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	303.000	0.000	0.000	0.00
0130	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	303.000	0.000	0.000	0.00
0135	05066003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	25.000	0.000	0.000	0.00
0140	05066011	000	ROCK FILTER DAMS (REMOVE)	LF	25.000	25.000	0.000	0.000	0.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96046001		CONTRACTOR FORCE ACCOUNT 1 EROSION CONTROL MAINTENANCE	DOL	10,000.000	1.000	0.000	0.000	0.00
0245	96046002		CONTRACTOR FORCE ACCOUNT 2 SAFETY CONTINGENCY	DOL	25,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,340,818.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028		REMOVING CONC (MISC) US 83 AND FM 800	SY	1,554.700	0.00	71.040	110,445.89
01046037	000	REMOVE CONC (RAIL)	LF	107.000	40.00	40.000	4,280.00
01106002		EXCAVATION (CHANNEL) FM 1015	CY	86.260	0.00	420.920	36,308.56
01106003		EXCAVATION (SPECIAL)	CY	50.000	0.00	80.000	4,000.00
01326004	000	SET'S REPAIRS ON US 281 EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	497.00	497.000	4,970.00
04016001		FLOWABLE BACKFILL	CY	565.000	0.00	51.000	28,815.00
04296007		SARITA OVERPASS RIP RAP REPAIRS CONC STR REPAIR (VERTICAL & OVERHEAD) US 83 AND FM 800	SF	421.040	0.00	640.000	269,463.20
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	176.80	124.640	81,016.00
04326002		RIPRAP (CONC)(5 IN) SARITA OVERPASS RIP RAP REPAIRS	CY	985.000	176.80	20.000	19,700.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	36.80	36.800	16,560.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	41.000	189.00	189.000	7,749.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	918.76	918.760	137,814.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) SET'S REPAIRS ON US 281	EA	1,500.000	0.00	4.000	6,000.00
04966007		REMOV STR (PIPE) SET'S REPAIRS ON US 281	LF	16.000	0.00	84.000	1,344.00
05006001		MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
05006001		IH-69 SB AT BUS 77 BRIDGE RAIL REPAIR MOBILIZATION	LS	3,500.000	1.00	1.000	3,500.00
05006001	000	SET'S REPAIRS ON US 281 MOBILIZATION	LS	12,000.000	1.00	0.970	11,640.00
05006001		MOBILIZATION	LS	14,500.000	1.00	1.000	14,500.00
05026001		SARITA OVERPASS RIP RAP REPAIRS BARRICADES, SIGNS AND TRAFFIC HANDLING SET'S REPAIRS ON US 281	MO	1,716.000	6.00	1.000	1,716.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING US 83 AND FM 800	MO	5,107.200	6.00	2.000	10,214.40
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,700.000	6.00	6.000	34,200.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING SARITA OVERPASS RIP RAP REPAIRS	MO	10,340.000	6.00	1.000	10,340.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING IH-69 SB AT BUS 77 BRIDGE RAIL REPAIR	MO	12,500.000	6.00	1.000	12,500.00
05126014	002	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	23.000	2,040.00	2,040.000	46,920.00
05126026	002	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	17.000	4,980.00	4,980.000	84,660.00
05126038	002	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	23.000	2,040.00	2,040.000	46,920.00
05296013		CONC CURB (SPECIAL) (TYPE II) CHANGE ORDER 6	LF	65.910	0.00	48.000	3,163.68
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	737.50	587.500	12,925.00

CONTRACT ID	631829001	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	7.00	8.000	12,600.00
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	3,000.000	0.00	1.000	3,000.00
05426001	000	IH-69 SB AT BUS 77 BRIDGE RAIL REPAIR REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,385.00	1,385.000	4,155.00
05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) IH-69 SB AT BUS 77 BRIDGE RAIL REPAIR	EA	500.000	0.00	1.000	500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	6.00	6.000	1,590.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,650.000	9.00	9.000	23,850.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,000.000	3.00	3.000	9,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	13.00	13.000	39,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,000.000	3.00	3.000	6,000.00
05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	16,100.000	9.00	9.000	144,900.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	50.000	16.00	4.000	200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	24.00	6.000	150.00
07526015	000	TREE AND BRUSH REMOVAL	AC	5,200.000	0.21	0.207	1,076.40
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	10.000	510.00	510.000	5,100.00
07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	565.000	80.00	87.000	49,155.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	51.000	40.00	40.000	2,040.00
61856002		TMA (STATIONARY) IH-69 SB AT BUS 77 BRIDGE RAIL REPAIR	DAY	450.000	0.00	10.000	4,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1 SIDEWALK REPAIR	DOL	9,837.750	0.00	1.000	9,837.75

TOTAL ITEM EARNINGS TO DATE **\$1,340,818.88**