



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **632097001**  
 PROJECT: **BPM - 632097001**  
 CONTRACT: **03181506**  
 AWARD AMOUNT: **\$235,946.86**  
 PROJECTED AMOUNT: **\$235,946.86**  
 ADJ. PROJECTED AMOUNT: **\$223,398.06**  
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **ATASCOSA**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2020** to **12/31/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2018**  
 AWARD DATE: **03/26/2018**  
 NOTICE TO PROCEED DATE: **04/16/2018**  
 WORK BEGIN DATE: **06/05/2018**  
 ACCEPTED DATE: **12/03/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$222,738.06	\$220,738.06	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$222,738.06	\$220,738.06	\$2,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$222,738.06</b>	<b>\$220,738.06</b>	<b>\$2,000.00</b>

**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:	06/05/2018	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	06/04/2018	LIQ DAMAGE RATE:	\$590.00
BID DAYS:	53	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0	DAYS AT	
CURRENT DAYS:	53	PER DAY	\$590.00
DAYS CHARGED TO DATE:	48	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/01/2020		1	AWAITING AE ACCEPTANCE	31	0	31
12/02/2020		1	AWAITING AE ACCEPTANCE			
12/03/2020		1	WORK COMPLETED			
12/04/2020		1	WORK ACCEPTED			2
12/05/2020		1	SATURDAY			16
12/06/2020		1	SUNDAY			2
12/07/2020		1	AWAITING FINAL DOCUMENTATION			1
12/08/2020		1	AWAITING FINAL DOCUMENTATION			4
12/09/2020		1	AWAITING FINAL DOCUMENTATION			4
12/10/2020		1	AWAITING FINAL DOCUMENTATION			1
12/11/2020		1	AWAITING FINAL DOCUMENTATION			1
12/12/2020		1	SATURDAY			
12/13/2020		1	SUNDAY			
12/14/2020		1	AWAITING FINAL DOCUMENTATION			
12/15/2020		1	AWAITING FINAL DOCUMENTATION			
12/16/2020		1	AWAITING FINAL DOCUMENTATION			
12/17/2020		1	AWAITING FINAL DOCUMENTATION			
12/18/2020		1	AWAITING FINAL DOCUMENTATION			
12/19/2020		1	SATURDAY			
12/20/2020		1	SUNDAY			
12/21/2020		1	AWAITING FINAL DOCUMENTATION			
12/22/2020		1	AWAITING FINAL DOCUMENTATION			
12/23/2020		1	AWAITING FINAL DOCUMENTATION			
12/24/2020		1	HOLIDAY			
12/25/2020		1	HOLIDAY			
12/26/2020		1	SATURDAY			
12/27/2020		1	SUNDAY			
12/28/2020		1	AWAITING FINAL DOCUMENTATION			
12/29/2020		1	AWAITING FINAL DOCUMENTATION			
12/30/2020		1	AWAITING FINAL DOCUMENTATION			
12/31/2020		1	Electronic files delivered to DMCO.			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 632097001

CONTROL 632097001

CATEGORY 001

DESCRIPTION REPAIR RIPRAP SLOPE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,000.00**

CONTRACT LINE ITEMS

PROJECT BPM - 632097001 CONTROL 632097001  
 CATEGORY 001 DESCRIPTION REPAIR RIPRAP SLOPE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	631.000	4.000	0.000	4.00	2,524.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	16.030	1,752.000	0.000	1,752.00	28,084.56
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	22.870	90.000	0.000	90.00	2,058.30
0075	04016001	000	FLOWABLE BACKFILL	CY	200.000	9.000	0.000	9.00	1,800.00
0079	96086001		UNIQUE CHANGE ORDER ITEM 1 FORMING AND GRADING FOR RIPRAP (WEST SLOPE)	DOL	1.000	0.000	16,000.000	16,000.00	16,000.00
0081	04326008		RIPRAP (CONC)(CL B)(RR8&RR9)	CY	460.000	0.000	199.970	199.97	91,986.20
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	30.000	7.320	37.32	18,660.00
0090	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,515.000	4.000	7.000	11.00	16,665.00
0100	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	120.000	0.000	120.00	360.00
0110	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	300.000	0.000	300.00	5,400.00
0115	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,210.000	4.000	0.000	4.00	8,840.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	400.000	0.000	400.00	1,200.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,090.000	4.000	0.000	4.00	8,360.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	4.00	800.00
								<b>Category Subtotal</b>	<b>\$222,738.06</b>

PROJECT BPM - 632097001 CONTROL 632097001  
 CATEGORY 001 DESCRIPTION REPAIR RIPRAP SLOPE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	400.000	337.000	-337.000	0.000	0.00
0105	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	120.000	0.000	0.000	0.00
0135	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	25.000	12.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	36,000.000	0.000	0.000	0.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$222,738.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	631.000	4.00	4.000	2,524.00
01046009	000	REMOVING CONC (RIPRAP)	SY	16.030	1,752.00	1,752.000	28,084.56
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	22.870	90.00	90.000	2,058.30
04016001	000	FLOWABLE BACKFILL	CY	200.000	9.00	9.000	1,800.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	400.000	0.00	0.000	0.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	460.000	0.00	199.970	91,986.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	30.00	37.320	18,660.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,515.000	4.00	11.000	16,665.00
05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	120.00	120.000	360.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	300.00	300.000	5,400.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,210.000	4.00	4.000	8,840.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	400.00	400.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,090.000	4.00	4.000	8,360.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.00	4.000	800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	16,000.000	16,000.00
		FORMING AND GRADING FOR RIPRAP (WEST SLOPE)					

TOTAL ITEM EARNINGS TO DATE

**\$222,738.06**