



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **632180001**
 PROJECT: **RMC - 632180001**
 CONTRACT: **11174213**
 AWARD AMOUNT: **\$906,374.36**
 PROJECTED AMOUNT: **\$907,374.36**
 ADJ. PROJECTED AMOUNT: **\$991,283.36**
 CONTRACTOR: **MIJELUM**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2019** to **05/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **124.81**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2017**
 AWARD DATE: **11/16/2017**
 NOTICE TO PROCEED DATE: **12/19/2017**
 WORK BEGIN DATE: **05/23/2018**
 ACCEPTED DATE: **04/30/2019**
 PHYSICAL WORK COMPLETION DATE: **04/30/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$893,762.07	\$893,762.04	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$893,762.07	\$893,762.04	\$0.03
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$19,520.00)	(\$19,520.00)	\$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	\$874,242.07	\$874,242.04	\$0.03

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>	05/23/2018	<u>ASSESSED LIQ DAMAGES:</u>	32	
<u>TIME CHARGES BEGIN:</u>	05/01/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	32	
<u>C. O. ADJUSTED DAYS:</u>	9		DAYS AT	
<u>CURRENT DAYS:</u>	129		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	161	<u>TOTAL:</u>	\$19,520.00	
<u>PHYSICAL WORK COMPLETE:</u>	04/30/2019			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632180001

CONTROL 632180001

CATEGORY 001

DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT RMC - 632180001 CONTROL 632180001
 CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	56,118.000	0.000	28,304.00	16,982.40
0085	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	13,479.000	0.000	10,233.00	20,466.00
0090	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	8,983.000	0.000	5,264.50	21,058.00
0095	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	425.000	0.000	214.00	16,050.00
0100	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	59.000	0.000	24.00	2,400.00
0105	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	273.000	0.000	132.00	11,880.00
0110	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	24.000	0.000	8.00	1,600.00
0120	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.000	4,648.000	0.000	3,958.00	15,832.00
0125	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	101,743.000	0.000	101,743.00	30,522.90
0130	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.200	2,157,598.000	0.000	2,157,597.30	431,519.46
0135	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.210	204,611.000	0.000	204,611.00	42,968.31
0140	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.200	867,710.000	0.000	867,710.00	173,542.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	3,198.000	0.000	3,075.00	8,456.25
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	3,131.000	0.000	2,769.00	10,383.75
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,500.000	0.000	316.00	316.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	900.000	0.000	201.00	201.00
0170	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	130.000	0.000	130.00	650.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	2,801.000	0.000	2,775.00	8,325.00
0180	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	22.000	0.000	22.00	880.00
0185	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	200.000	1.000	0.000	1.00	200.00
0190	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	200.000	16.000	0.000	16.00	3,200.00
0200	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0210	06726009		REFL PAV MRKR TY II-A-A	EA	3.500	0.000	23,974.000	21,808.00	76,328.00

CO#1

Category Subtotal 893,762.07

PROJECT RMC - 632180001 CONTROL 632180001
 CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	18.000	36.000	0.000	0.000	0.00
0115	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.800	670.000	0.000	0.000	0.00
0145	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	6.000	600.000	0.000	0.000	0.00
0195	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	14.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$893,762.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	56,118.00	28,304.000	16,982.40
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	13,479.00	10,233.000	20,466.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	8,983.00	5,264.500	21,058.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	425.00	214.000	16,050.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	59.00	24.000	2,400.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	273.00	132.000	11,880.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	24.00	8.000	1,600.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.000	4,648.00	3,958.000	15,832.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	101,743.00	101,743.000	30,522.90
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.200	2,157,598.00	2,157,597.300	431,519.46
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.210	204,611.00	204,611.000	42,968.31
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.200	867,710.00	867,710.000	173,542.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.750	3,198.00	3,075.000	8,456.25
06726009		REFL PAV MRKR TY II-A-A	EA	3.500	0.00	21,808.000	76,328.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	3,131.00	2,769.000	10,383.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,500.00	316.000	316.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	900.00	201.000	201.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	130.00	130.000	650.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	2,801.00	2,775.000	8,325.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	22.00	22.000	880.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	200.000	1.00	1.000	200.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	200.000	16.00	16.000	3,200.00
TOTAL ITEM EARNINGS TO DATE							\$893,762.07