



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **632185001**  
 PROJECT: **RMC - 632185001**  
 CONTRACT: **01194023**  
 AWARD AMOUNT: **\$5,265,199.45**  
 PROJECTED AMOUNT: **\$5,265,199.45**  
 ADJ. PROJECTED AMOUNT: **\$7,283,829.15**  
 CONTRACTOR: **EARTHWORKS ENTERPRISE**

HIGHWAY: **SH0107**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Rene Garza, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2021** to **01/01/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**  
 AWARD DATE: **01/31/2019**  
 NOTICE TO PROCEED DATE: **02/13/2019**  
 WORK BEGIN DATE: **05/20/2019**  
 ACCEPTED DATE: **12/31/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,360,743.24	\$6,356,243.24	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,360,743.24	\$6,356,243.24	\$4,500.00
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>\$6,360,743.24</b>	<b>\$6,356,243.24</b>	<b>\$4,500.00</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**

<u>WORK BEGIN DATE:</u>	05/20/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/20/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	100		DAYS AT	
<u>CURRENT DAYS:</u>	200		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	180	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632185001 CONTROL 632185001  
 CATEGORY 001 DESCRIPTION OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,500.00**

CONTRACT LINE ITEMS

PROJECT RMC - 632185001 CONTROL 632185001  
 CATEGORY 001 DESCRIPTION OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
340	03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	94.500	0.000	8,000.000	7,993.91	755,424.50
0075	01346002	000	BACKFILL (TY B)	STA	30.000	652.000	0.000	552.00	16,560.00
0080	03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	76.000	33,626.000	12,000.000	42,362.01	3,219,512.76
0085	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	94.000	7,163.000	0.000	7,161.55	673,185.70
0090	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	1.650	42,605.000	0.000	29,683.70	48,978.10
0095	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	24,723.000	94,000.000	117,804.23	176,706.35
0100	03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	1.300	55,808.000	40,953.000	96,025.05	124,832.57
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	7,476.000	0.000	6,840.00	218,880.00
0110	04546007	000	HEADER TYPE EXPANSION JOINT	LF	130.000	1,428.000	0.000	1,292.00	167,960.00
0115	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	5.000	2.000	6.00	66,000.00
0125	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.800	920.000	0.000	480.00	1,824.00
0130	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	920.000	0.000	480.00	360.00
0135	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	37,698.000	0.000	37,000.00	12,950.00
0140	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.850	4,500.000	0.000	4,185.00	3,557.25
0145	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	20,458.000	0.000	5,290.00	3,174.00
0180	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	21,610.000	0.000	5,290.00	3,174.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	9,935.000	0.000	5,386.00	3,231.60
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	20,994.000	0.000	8,474.00	5,084.40
0195	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	21,159.000	5,000.000	22,815.00	21,674.25
0200	06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	8,574.000	13,000.000	12,027.50	39,690.75
0205	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	2,200.000	5,000.000	3,607.00	25,249.00
0210	06666141	001	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.850	164.000	6,000.000	1,311.00	2,425.35
0215	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	29,750.000	13,000.000	36,218.00	16,298.10
0220	06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	112,282.000	50,000.000	139,734.00	48,906.90
0225	06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	7,640.000	3,000.000	10,640.00	4,788.00
0230	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	133,525.000	10,000.000	143,525.00	50,233.75
0235	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	179.000	20.000	132.00	29,040.00
0240	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	150.000	20.000	125.00	39,375.00
0245	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	120.000	12.000	0.000	12.00	1,440.00
0250	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	215.000	12.000	0.000	12.00	2,580.00
0255	06726007	000	REFL PAV MRKR TY I-C	EA	3.700	1,486.000	0.000	1,486.00	5,498.20
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	10,827.000	0.000	4,692.00	17,360.40
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.700	1,829.000	0.000	1,544.00	5,712.80
0270	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	16,020.000	0.000	242.00	217.80
0275	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.300	3,296.000	0.000	1,125.00	1,462.50
0280	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.600	10,774.000	0.000	4,913.00	12,773.80
0285	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	41.000	189.000	0.000	102.00	4,182.00
0290	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	43.000	118.000	0.000	63.00	2,709.00
0300	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	3,296.000	0.000	891.00	222.75
0305	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.350	10,774.000	0.000	170.00	59.50
0310	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.150	189.000	0.000	13.00	66.95
0315	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.150	128.000	0.000	10.00	51.50

CATEGORY 001 DESCRIPTION OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0321	06886004		VEH LP DETECT (SAWCUT)	LF	12.500	0.000	5,608.000	5,608.00	70,100.00
			CO #4 Price Adjustmet for QTY Below Original QTY						
0325	61856001	000	TMA (STATIONARY)	EA	35,000.000	2.000	0.000	2.00	70,000.00
0330	61856005	000	TMA (MOBILE OPERATION)	DAY	300.000	200.000	40.000	228.00	68,400.00
0335	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	191,668.200	68,592.42	68,592.42
0340	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	191,668.200	48,405.34	48,405.34
0350	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	67,332.200	6,055.19	6,055.19
0355	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	67,332.200	22,776.76	22,776.76
345	05006001		MOBILIZATION	LS	23,000.000	0.000	1.000	1.00	23,000.00
								<b>Category Subtotal</b>	\$6,360,743.24

PROJECT RMC - 632185001 CONTROL 632185001

CATEGORY 001 DESCRIPTION OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.200	1,055.000	0.000	0.000	0.00
0155	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.850	2,499.000	0.000	0.000	0.00
0160	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.200	745.000	0.000	0.000	0.00
0165	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	26.000	0.000	0.000	0.00
0170	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	135.000	13.000	0.000	0.000	0.00
0175	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.800	850.000	0.000	0.000	0.00
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	16,020.000	0.000	0.000	0.00
0320	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	62,136.000	-62,136.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,360,743.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	30.000	652.00	552.000	16,560.00
03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	76.000	33,626.00	42,362.010	3,219,512.76
03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	94.500	33,626.00	7,993.910	755,424.50
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	68,592.420	68,592.42
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	48,405.340	48,405.34
03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	94.000	7,163.00	7,161.550	673,185.70
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	6,055.190	6,055.19
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	22,776.760	22,776.76
03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	1.650	42,605.00	29,683.700	48,978.10
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	24,723.00	117,804.230	176,706.35
03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	1.300	55,808.00	96,025.050	124,832.57
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	7,476.00	6,840.000	218,880.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	130.000	1,428.00	1,292.000	167,960.00
05006001		MOBILIZATION	LS	23,000.000	1.00	1.000	23,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	5.00	6.000	66,000.00
05066041	003	BIODEG EROSN CONT LOGS (INSL) (12")	LF	3.800	920.00	480.000	1,824.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	920.00	480.000	360.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	37,698.00	37,000.000	12,950.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.850	4,500.00	4,185.000	3,557.25
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	20,458.00	5,290.000	3,174.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	21,610.00	5,290.000	3,174.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	9,935.00	5,386.000	3,231.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	20,994.00	8,474.000	5,084.40
06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	21,159.00	22,815.000	21,674.25
06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	8,574.00	12,027.500	39,690.75
06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	2,200.00	3,607.000	25,249.00
06666141	001	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.850	164.00	1,311.000	2,425.35
06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	29,750.00	36,218.000	16,298.10
06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	112,282.00	139,734.000	48,906.90
06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	7,640.00	10,640.000	4,788.00
06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	133,525.00	143,525.000	50,233.75
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	179.00	132.000	29,040.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	150.00	125.000	39,375.00
06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	120.000	12.00	12.000	1,440.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	215.000	12.00	12.000	2,580.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.700	1,486.00	1,486.000	5,498.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	10,827.00	4,692.000	17,360.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.700	1,829.00	1,544.000	5,712.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	16,020.00	242.000	217.80
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.300	3,296.00	1,125.000	1,462.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.600	10,774.00	4,913.000	12,773.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	41.000	189.00	102.000	4,182.00

06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	43.000	118.00	63.000	2,709.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	3,296.00	891.000	222.75
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.350	10,774.00	170.000	59.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.150	189.00	13.000	66.95
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.150	128.00	10.000	51.50
06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	0.00	0.000	0.00
06886004		VEH LP DETECT (SAWCUT)	LF	12.500	0.00	5,608.000	70,100.00
61856001	000	TMA (STATIONARY)	EA	35,000.000	2.00	2.000	70,000.00
61856005	000	TMA (MOBILE OPERATION)	DAY	300.000	200.00	228.000	68,400.00

**TOTAL ITEM EARNINGS TO DATE** \$6,360,743.24