



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/18**

CONTRACT ID: **632659001**  
 PROJECT: **RMC - 632659001**  
 CONTRACT: **03181503**  
 AWARD AMOUNT: **\$86,469.00**  
 PROJECTED AMOUNT: **\$86,469.00**  
 ADJ. PROJECTED AMOUNT: **\$105,813.12**  
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Eddie Reyes, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2018** to **06/01/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **76.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2018**  
 AWARD DATE: **03/26/2018**  
 NOTICE TO PROCEED DATE: **04/16/2018**  
 WORK BEGIN DATE: **05/07/2018**  
 ACCEPTED DATE: **06/01/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$117,146.12	\$116,246.12	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$117,146.12	\$116,246.12	\$900.00
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>\$117,146.12</b>	<b>\$116,246.12</b>	<b>\$900.00</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: 05/07/2018  
 TIME CHARGES BEGIN: 05/07/2018  
 BID DAYS: 21  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 21  
 DAYS CHARGED TO DATE: 16  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2018	1	1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632659001

CONTROL 632659001

CATEGORY 001

DESCRIPTION CONCRETE RAIL AND RETAINING WALL RE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	9,000.000	0.100	\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$900.00**

CONTRACT LINE ITEMS

PROJECT RMC - 632659001 CONTROL 632659001  
 CATEGORY 001 DESCRIPTION CONCRETE RAIL AND RETAINING WALL RE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	55.000	5.000	0.000	5.00	275.00
0065	01046040	000	REMOVING CONC (PAVERS)	SY	9.000	561.000	0.000	561.00	5,049.00
0070	04206128	000	CL K CONC (MISC)	CY	1,000.000	6.000	0.000	7.40	7,400.00
0075	04516015	000	RETROFIT RAIL (TY T551)	LF	568.000	25.000	0.000	25.00	14,200.00
0080	05006001	000	MOBILIZATION	LS	9,000.000	1.000	0.000	1.00	9,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	0.000	1.00	2,500.00
0090	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	55.000	60.000	0.000	60.00	3,300.00
0095	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	118.000	60.000	0.000	60.00	7,080.00
0100	05286001	000	COLORED TEXTURED CONC (4")	SY	65.000	561.000	0.000	561.00	36,465.00
0105	05296002	000	CONC CURB (TY II)	LF	100.000	5.000	0.000	5.00	500.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	21.000	0.000	21.00	2,100.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	9,933.00	9,933.00
0140	96086001		UNIQUE CHANGE ORDER ITEM 1 See Statement of Contingencies & Force Account Items	DOL	15,254.120	0.000	1.000	1.00	15,254.12
0145	96086002		UNIQUE CHANGE ORDER ITEM 2 This contractor's submitted unit price is fair & reasonable.	DOL	100.000	0.000	25.000	25.00	2,500.00
0150	96086003		UNIQUE CHANGE ORDER ITEM 3 Price includes a 5% subcontractor markup and also a 1% bond	DOL	1,590.000	0.000	1.000	1.00	1,590.00

Category Subtotal \$117,146.12

PROJECT RMC - 632659001 CONTROL 632659001  
 CATEGORY 001 DESCRIPTION CONCRETE RAIL AND RETAINING WALL RE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	36,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$117,146.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	55.000	5.00	5.000	275.00
01046040	000	REMOVING CONC (PAVERS)	SY	9.000	561.00	561.000	5,049.00
04206128	000	CL K CONC (MISC)	CY	1,000.000	6.00	7.400	7,400.00
04516015	000	RETROFIT RAIL (TY T551)	LF	568.000	25.00	25.000	14,200.00
05006001	000	MOBILIZATION	LS	9,000.000	1.00	1.000	9,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.00	1.000	2,500.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	55.000	60.00	60.000	3,300.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	118.000	60.00	60.000	7,080.00
05286001	000	COLORED TEXTURED CONC (4")	SY	65.000	561.00	561.000	36,465.00
05296002	000	CONC CURB (TY II)	LF	100.000	5.00	5.000	500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	21.00	21.000	2,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	9,933.000	9,933.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,254.120	0.00	1.000	15,254.12
		See Statement of Contingencies & Force Account Items					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	100.000	0.00	25.000	2,500.00
		This contractor's submitted unit price is fair & reasonable.					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,590.000	0.00	1.000	1,590.00
		Price includes a 5% subcontractor markup and also a 1% bond					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$117,146.12</b>