



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **633135001**  
 PROJECT: **RMC - 633135001**  
 CONTRACT: **08182102**  
 AWARD AMOUNT: **\$329,370.40**  
 PROJECTED AMOUNT: **\$334,370.40**  
 ADJ. PROJECTED AMOUNT: **\$434,958.90**  
 CONTRACTOR: **VALLEY INFRASTRUCTURE, INC.**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **ZAPATA**  
 AREA ENGINEER: **Francisco J. Cantu P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2020** to **08/01/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **81.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2018**  
 AWARD DATE: **08/10/2018**  
 NOTICE TO PROCEED DATE: **10/01/2018**  
 WORK BEGIN DATE: **10/01/2018**  
 ACCEPTED DATE: **07/31/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$428,732.50	\$428,732.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$428,732.50	\$428,732.50	\$0.00
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>\$428,732.50</b>	<b>\$428,732.50</b>	<b>\$0.00</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: 10/01/2018  
TIME CHARGES BEGIN: 10/01/2018  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 50  
CURRENT DAYS: 130  
DAYS CHARGED TO DATE: 106  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 633135001 CONTROL 633135001  
 CATEGORY 001 DESCRIPTION RIO GRANDE STATE CENTER PARKING LOT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	28.000	596.000	0.000	595.17	16,664.65
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	468.000	0.000	468.00	8,424.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	105.300	0.000	105.30	2,632.50
0090	02476060	000	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	39.000	224.000	9.000	233.00	9,087.00
0100	02606009	000	LIME TRT (EXST MATL)(10")	SY	4.000	1,052.000	49.000	1,101.00	4,404.00
0105	02606015	000	LIME TRT (NEW BASE)(8")	SY	4.000	1,007.000	40.000	1,047.00	4,188.00
0110	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	205.000	27.300	3.400	30.70	6,293.50
0115	03106009	000	PRIME COAT (MC-30)	GAL	8.000	192.500	0.000	192.50	1,540.00
0120	03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	102.000	109.700	0.000	109.70	11,189.40
0125	04206007	000	CL A CONC (FLUME)	CY	660.000	19.500	0.000	19.43	12,823.80
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	690.000	119.100	0.000	119.18	82,234.20
0135	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	680.000	35.100	0.000	34.70	23,596.00
0140	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	365.000	0.000	290.00	1,160.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	365.000	0.000	290.00	290.00
0160	05296005	000	CONC CURB (MONO) (TY II)	LF	25.000	555.000	0.000	555.00	13,875.00
0165	05296041	000	CONC CURB TY A (BARRIER)(MOD)	LF	10.000	401.500	0.000	401.50	4,015.00
0170	05296023	000	CONC CURB & GUTTER(VALLEY GUTTER)(36")	LF	18.000	81.500	143.500	225.00	4,050.00
0175	05296029	000	CONC CURB & GUTTER (TY A)	LF	36.000	468.000	0.000	468.00	16,848.00
0180	05306005	000	DRIVEWAYS (ACP)	SY	26.000	110.000	0.000	110.00	2,860.00
0185	05316001	000	CONC SIDEWALKS (4")	SY	78.000	694.000	0.000	693.17	54,066.95
0190	05316004	000	CURB RAMPS (TY 1)	EA	1,200.000	3.000	0.000	3.00	3,600.00
0195	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	600.000	0.000	600.00	15,600.00
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	80.000	2.000	0.000	2.00	160.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0210	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0215	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	540.000	0.000	540.00	540.00
0220	06686058	000	PRE PM TY B (ACC PRK)(WHT)(SYMBOL ONLY)	EA	175.000	3.000	0.000	3.00	525.00
0225	10026027	000	LANDSCAPE AMENITY (ADA PARKING SIGN)	EA	425.000	3.000	0.000	3.00	1,275.00

Category Subtotal \$330,142.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	01106001		EXCAVATION (ROADWAY)	CY	35.000	0.000	66.700	66.70	2,334.50
			ADDITIONAL WORK REQUESTED						
1005	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	50.000	0.000	100.100	100.10	5,005.00
			ADDITIONAL WORK REQUESTED						
1010	02476060		FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	55.000	0.000	166.800	166.80	9,174.00
			ADDITIONAL WORK REQUESTED						

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1015	05006001		MOBILIZATION	LS	8,000.000	0.000	1.000	1.00	8,000.00
			ADDITIONAL WORK REQUESTED						
1020	05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	12.000	0.000	860.000	860.00	10,320.00
			ADDITIONAL WORK REQUESTED						
1025	05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	0.000	860.000	860.00	4,300.00
			ADDITIONAL WORK REQUESTED						
1030	05526003		WIRE FENCE (TY C)	LF	18.000	0.000	1,654.000	1,654.00	29,772.00
			ADDITIONAL WORK REQUESTED						
1035	05526005		GATE (TY 1)	EA	1,800.000	0.000	1.000	1.00	1,800.00
			ADDITIONAL WORK REQUESTED						
1040	07526015		TREE AND BRUSH REMOVAL	AC	39,000.000	0.000	0.715	0.72	27,885.00
			ADDITIONAL WORK REQUESTED						
<b>Category Subtotal</b>									<b>\$98,590.50</b>

PROJECT RMC - 633135001 CONTROL 633135001

CATEGORY 001 DESCRIPTION RIO GRANDE STATE CENTER PARKING LOT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	02516159	000	REWORK BS MATL (TY B)(10")(DC)(ORG POS)	CY	8.500	234.000	-234.000	0.000	0.00
0230	70216102	000	ADJUST WATER VALVE COVERS AND STACKS	EA	500.000	1.000	0.000	0.000	0.00
0339	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material On Hand						
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0283	96066001		FORCE ACCOUNT ID 1	DOL	2,000.000	1.000	0.000	0.000	0.00
			Environmental Maintenance						
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0338	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	2,000.000	1.000	0.000	0.000	0.00
			Safety Contingency						
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$428,732.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	28.000	596.00	595.166	16,664.65
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	468.00	468.000	8,424.00
01106001		EXCAVATION (ROADWAY)	CY	35.000	0.00	66.700	2,334.50
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	50.000	0.00	100.100	5,005.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	105.30	105.300	2,632.50
02476060	000	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	39.000	224.00	233.000	9,087.00
02476060		FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	55.000	224.00	166.800	9,174.00
02606009	000	LIME TRT (EXST MATL)(10")	SY	4.000	1,052.00	1,101.000	4,404.00
02606015	000	LIME TRT (NEW BASE)(8")	SY	4.000	1,007.00	1,047.000	4,188.00
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	205.000	27.30	30.700	6,293.50
03106009	000	PRIME COAT (MC-30)	GAL	8.000	192.50	192.500	1,540.00
03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	102.000	109.70	109.700	11,189.40
04206007	000	CL A CONC (FLUME)	CY	660.000	19.50	19.430	12,823.80
04326002	000	RIPRAP (CONC)(5 IN)	CY	690.000	119.10	119.180	82,234.20
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	680.000	35.10	34.700	23,596.00
05006001		MOBILIZATION	LS	8,000.000	1.00	1.000	8,000.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	365.00	290.000	1,160.00
05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	12.000	365.00	860.000	10,320.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	365.00	290.000	290.00
05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	365.00	860.000	4,300.00
05296005	000	CONC CURB (MONO) (TY II)	LF	25.000	555.00	555.000	13,875.00
05296023	000	CONC CURB & GUTTER(VALLEY GUTTER)(36")	LF	18.000	81.50	225.000	4,050.00
05296029	000	CONC CURB & GUTTER (TY A)	LF	36.000	468.00	468.000	16,848.00
05296041	000	CONC CURB TY A (BARRIER)(MOD)	LF	10.000	401.50	401.500	4,015.00
05306005	000	DRIVEWAYS (ACP)	SY	26.000	110.00	110.000	2,860.00
05316001	000	CONC SIDEWALKS (4")	SY	78.000	694.00	693.166	54,066.95
05316004	000	CURB RAMPS (TY 1)	EA	1,200.000	3.00	3.000	3,600.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	600.00	600.000	15,600.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	80.000	2.00	2.000	160.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	2.00	2.000	5,200.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	1.00	1.000	1,000.00
05526003		WIRE FENCE (TY C)	LF	18.000	0.00	1,654.000	29,772.00
05526005		GATE (TY 1)	EA	1,800.000	0.00	1.000	1,800.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	540.00	540.000	540.00
06686058	000	PRE PM TY B (ACC PRK)(WHT)(SYMBOL ONLY)	EA	175.000	3.00	3.000	525.00
07526015		TREE AND BRUSH REMOVAL	AC	39,000.000	0.00	0.715	27,885.00
10026027	000	LANDSCAPE AMENITY (ADA PARKING SIGN)	EA	425.000	3.00	3.000	1,275.00

TOTAL ITEM EARNINGS TO DATE

**\$428,732.50**