



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **634835001**
 PROJECT: **RMC - 634835001**
 CONTRACT: **11191501**
 AWARD AMOUNT: **\$163,900.00**
 PROJECTED AMOUNT: **\$163,900.00**
 ADJ. PROJECTED AMOUNT: **\$163,900.00**
 CONTRACTOR: **MPB, INC.**

HIGHWAY: **US0281**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Timothy Parker, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.21**
 % RETAINAGE: **0.00**

LETTING DATE: **11/13/2019**
 AWARD DATE: **11/13/2019**
 NOTICE TO PROCEED DATE: **12/23/2019**
 WORK BEGIN DATE: **04/06/2020**
 ACCEPTED DATE: **06/22/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$176,764.10	\$176,764.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$176,764.10	\$176,764.10	\$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
PAID TO CONTRACTOR	\$176,764.10	\$176,764.10	\$0.00

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>	04/06/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/06/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	19	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	19	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	16	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2020		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/02/2020		1	AWAITING FINAL DOCUMENTATION			
09/03/2020		1	AWAITING FINAL DOCUMENTATION			
09/04/2020		1	AWAITING FINAL DOCUMENTATION			
09/05/2020		1	AWAITING FINAL DOCUMENTATION			
09/06/2020		1	AWAITING FINAL DOCUMENTATION			
09/07/2020		1	AWAITING FINAL DOCUMENTATION			
09/08/2020		1	AWAITING FINAL DOCUMENTATION			
09/09/2020		1	AWAITING FINAL DOCUMENTATION			
09/10/2020		1	AWAITING FINAL DOCUMENTATION			
09/11/2020		1	AWAITING FINAL DOCUMENTATION			
09/12/2020		1	AWAITING FINAL DOCUMENTATION			
09/13/2020		1	AWAITING FINAL DOCUMENTATION			
09/14/2020		1	AWAITING FINAL DOCUMENTATION			
09/15/2020		1	AWAITING FINAL DOCUMENTATION			
09/16/2020		1	AWAITING FINAL DOCUMENTATION			
09/17/2020		1	AWAITING FINAL DOCUMENTATION			
09/18/2020		1	AWAITING FINAL DOCUMENTATION			
09/19/2020		1	AWAITING FINAL DOCUMENTATION			
09/20/2020		1	AWAITING FINAL DOCUMENTATION			
09/21/2020		1	AWAITING FINAL DOCUMENTATION			
09/22/2020		1	AWAITING FINAL DOCUMENTATION			
09/23/2020		1	AWAITING FINAL DOCUMENTATION			
09/24/2020		1	AWAITING FINAL DOCUMENTATION			
09/25/2020		1	AWAITING FINAL DOCUMENTATION			
09/26/2020		1	AWAITING FINAL DOCUMENTATION			
09/27/2020		1	AWAITING FINAL DOCUMENTATION			
09/28/2020		1	AWAITING FINAL DOCUMENTATION			
09/29/2020		1	AWAITING FINAL DOCUMENTATION			
09/30/2020		1	Final project records completed and submitted to the District Maintenance Contracts Office.			
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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634835001 CONTROL 634835001
 CATEGORY 001 DESCRIPTION STORM SEWER SYSTEM UPGRADE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	44.000	0.000	44.00	1,320.00
0065	01046021	000	REMOVING CONC (CURB)	LF	10.000	131.000	0.000	175.00	1,750.00
0070	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.000	756.000	0.000	711.00	3,555.00
0075	03166431	000	AGGR (TY-PB GR-4)	CY	155.000	23.000	0.000	25.00	3,875.00
0080	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	90.000	260.000	0.000	319.99	28,799.10
0085	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	125.000	0.000	132.00	9,240.00
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	2,355.000	0.000	2,370.00	11,850.00
0095	04016001	000	FLOWABLE BACKFILL	CY	500.000	20.000	0.000	24.00	12,000.00
0100	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	50.000	0.000	54.00	27,000.00
0105	04646005	000	RC PIPE (CL III)(24 IN)	LF	250.000	28.000	0.000	30.00	7,500.00
0110	04656338	000	INLET (COMPL)(ARMOR CURB SLOT)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0115	04656040	000	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0120	04966002	000	REMOV STR (INLET)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0125	04966007	000	REMOV STR (PIPE)	LF	25.000	18.000	0.000	18.00	450.00
0130	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.000	0.000	2.00	11,000.00
0140	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	90.000	0.000	111.00	1,665.00
0145	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	90.000	0.000	111.00	555.00
0150	05296002	000	CONC CURB (TY II)	LF	30.000	75.000	0.000	123.50	3,705.00
								Category Subtotal	\$176,764.10

PROJECT RMC - 634835001 CONTROL 634835001
 CATEGORY 001 DESCRIPTION STORM SEWER SYSTEM UPGRADE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	32,000.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0175	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$176,764.10**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	44.00	44.000	1,320.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	131.00	175.000	1,750.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.000	756.00	711.000	3,555.00
03166431	000	AGGR (TY-PB GR-4)	CY	155.000	23.00	25.000	3,875.00
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	90.000	260.00	319.990	28,799.10
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	125.00	132.000	9,240.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	2,355.00	2,370.000	11,850.00
04016001	000	FLOWABLE BACKFILL	CY	500.000	20.00	24.000	12,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	50.00	54.000	27,000.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	250.000	28.00	30.000	7,500.00
04656040	000	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	10,000.000	2.00	2.000	20,000.00
04656338	000	INLET (COMPL)(ARMOR CURB SLOT)	EA	5,000.000	3.00	3.000	15,000.00
04966002	000	REMOV STR (INLET)	EA	2,500.000	1.00	1.000	2,500.00
04966007	000	REMOV STR (PIPE)	LF	25.000	18.00	18.000	450.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.00	2.000	11,000.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	90.00	111.000	1,665.00
05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	90.00	111.000	555.00
05296002	000	CONC CURB (TY II)	LF	30.000	75.00	123.500	3,705.00
TOTAL ITEM EARNINGS TO DATE							\$176,764.10