



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **635421001**
 PROJECT: **RMC - 635421001**
 CONTRACT: **02202201**
 AWARD AMOUNT: **\$110,000.00**
 PROJECTED AMOUNT: **\$110,000.00**
 ADJ. PROJECTED AMOUNT: **\$129,812.50**
 CONTRACTOR: **4WARD CONSTRUCTION LLC**

HIGHWAY: **US0090**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera , P.E.**
 AREA NUMBER: **013**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/22/2021** to **08/11/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2020**
 AWARD DATE: **02/19/2020**
 NOTICE TO PROCEED DATE: **03/09/2020**
 WORK BEGIN DATE: **04/08/2020**
 ACCEPTED DATE: **08/13/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$129,812.50	\$129,812.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$129,812.50	\$129,812.50	\$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
PAID TO CONTRACTOR	\$129,812.50	\$129,812.50	\$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

WORK BEGIN DATE: 04/08/2020
TIME CHARGES BEGIN: 04/08/2020
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 23
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
08/11/2021		1	Paying Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635421001 CONTROL 635421001
 CATEGORY 001 DESCRIPTION CONSTRUCTION OF SIDEWALK AND CONCRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01006002	000	PREPARING ROW	STA	2,500.000	4.000	0.000	4.00	10,000.00
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	200.000	30.000	38.000	68.00	13,600.00
0085	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	320.000	0.000	320.00	8,000.00
0090	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	365.000	105.000	6.000	111.00	40,515.00
0095	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0105	05066003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	20.000	0.000	20.00	1,300.00
0110	05066011	000	ROCK FILTER DAMS (REMOVE)	LF	25.000	20.000	0.000	20.00	500.00
0115	05066020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	78.000	0.000	78.00	2,730.00
0120	05066024	000	CONSTRUCTION EXITS (REMOVE)	SY	20.000	78.000	0.000	78.00	1,560.00
0125	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.500	300.000	0.000	300.00	2,250.00
0130	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	300.000	0.000	300.00	900.00
0135	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	30.000	32.000	0.000	32.00	960.00
0140	05296008	000	CONC CURB & GUTTER (TY II)	LF	175.000	30.000	38.000	68.00	11,900.00
0145	05316002	000	CONC SIDEWALKS (5")	SY	250.000	26.500	13.490	39.99	9,997.50
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	60.000	0.000	60.00	3,600.00
0155	61856002	000	TMA (STATIONARY)	DAY	150.000	20.000	0.000	20.00	3,000.00

Category Subtotal \$129,812.50

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$129,812.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	4.00	4.000	10,000.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	200.000	30.00	68.000	13,600.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	320.00	320.000	8,000.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	365.000	105.00	111.000	40,515.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
05066003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	20.00	20.000	1,300.00
05066011	000	ROCK FILTER DAMS (REMOVE)	LF	25.000	20.00	20.000	500.00
05066020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	78.00	78.000	2,730.00
05066024	000	CONSTRUCTION EXITS (REMOVE)	SY	20.000	78.00	78.000	1,560.00
05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.500	300.00	300.000	2,250.00
05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	300.00	300.000	900.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	30.000	32.00	32.000	960.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	175.000	30.00	68.000	11,900.00
05316002	000	CONC SIDEWALKS (5")	SY	250.000	26.50	39.990	9,997.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	60.00	60.000	3,600.00
61856002	000	TMA (STATIONARY)	DAY	150.000	20.00	20.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$129,812.50