



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/23**

CONTRACT ID: **635490001**  
 PROJECT: **RMC - 635490001**  
 CONTRACT: **09202101**  
 AWARD AMOUNT: **\$337,395.19**  
 PROJECTED AMOUNT: **\$338,395.19**  
 ADJ. PROJECTED AMOUNT: **\$609,751.24**  
 CONTRACTOR: **B & MS CONSTRUCTION, INC.**

HIGHWAY: **SH0186**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **WILLACY**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2022** to **06/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2020**  
 AWARD DATE: **09/09/2020**  
 NOTICE TO PROCEED DATE: **11/13/2020**  
 WORK BEGIN DATE: **01/11/2021**  
 ACCEPTED DATE: **05/31/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$573,889.03	\$573,112.78	\$776.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$573,889.03	\$573,112.78	\$776.25
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>\$573,889.03</b>	<b>\$573,112.78</b>	<b>\$776.25</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: 01/11/2021  
TIME CHARGES BEGIN: 01/06/2021  
BID DAYS: 50  
C. O. ADJUSTED DAYS: 47  
CURRENT DAYS: 97  
DAYS CHARGED TO DATE: 92  
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
06/01/2022		1	FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635490001  
 CATEGORY 001

CONTROL 635490001  
 DESCRIPTION SPECIALTY RMC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	25,875.000	0.030	\$776.25

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$776.25**

CONTRACT LINE ITEMS

PROJECT RMC - 635490001 CONTROL 635490001  
 CATEGORY 001 DESCRIPTION SPECIALTY RMC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	36.800	162.000	0.000	162.00	5,961.60
0080	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	35.540	66.000	0.000	66.00	2,345.64
0082	01056011		REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	9.000	0.000	586.000	586.00	5,274.00
0085	04006008	000	CUT & RESTORE ASPH PAVING	SY	260.590	147.000	249.780	396.78	103,396.90
0088	05306004		DRIVEWAYS (CONC) 6" Concrete Driveway	SY	105.000	0.000	586.000	586.00	61,530.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	552.000	141.000	0.000	140.00	77,280.00
0091	04206009		CL A CONC (COLLAR)	EA	850.000	0.000	1.000	1.00	850.00
0094	04646069		CO2 CULVERT REPLACEMENTS RC PIPE (CL IV) (18") (SPL)	LF	65.000	0.000	48.000	48.00	3,120.00
0095	04646005	001	CO2 CULVERT REPLACEMENTS RC PIPE (CL III)(24 IN)	LF	90.000	448.000	352.000	800.00	72,000.00
0096	04646010		RC PIPE (CL III)(48 IN)	LF	95.000	0.000	264.000	264.00	25,080.00
0104	04676356		CO#1 48IN REINFORCE CONCRETE PIPE SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	0.000	2.000	2.00	2,000.00
0105	04676388	000	CO2 CULVERT REPLACEMENTS SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,200.000	4.000	8.000	12.00	26,400.00
0106	04676580		SET (REMOV & REINSTALL)	EA	280.000	0.000	2.000	2.00	560.00
0107	01326007		CO#1 SET (REMOVE & REINSTALL) EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	15.000	0.000	50.000	50.00	750.00
0111	96086001		CO#1 EMBANKMENT (FINAL)(ORD COMP)(TY D) UNIQUE CHANGE ORDER ITEM 1	DOL	2,500.000	0.000	1.000	1.00	2,500.00
0115	04966016	000	CO#1 HAULING OF 48" RCP REMOV STR (PIPE)	EA	690.000	1.000	3.000	4.00	2,760.00
0116	04966007		REMOV STR (PIPE)	LF	40.000	0.000	48.000	48.00	1,920.00
0117	04966004		CO2 CULVERT REPLACEMENTS REMOV STR (SET)	EA	500.000	0.000	2.000	2.00	1,000.00
0120	05006001	000	CO2 CULVERT REPLACEMENTS MOBILIZATION	LS	25,875.000	1.000	0.000	1.00	25,875.00
0121	05006001		MOBILIZATION	LS	40,000.000	0.000	1.000	1.00	40,000.00
0124	05006001		CO2 CULVERT REPLACEMENTS MOBILIZATION	LS	2,000.000	0.000	1.000	1.00	2,000.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,175.000	3.000	2.000	5.00	25,875.00
0126	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,250.000	0.000	0.300	0.30	1,575.00
0130	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	12.650	654.000	0.000	654.00	8,273.10
0140	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	1,872.000	2,762.000	2,962.00	1,155.18
0145	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	240.000	353.250	290.00	116.00
0150	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	75.000	0.000	75.00	375.00
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,059.950	4.000	0.000	4.00	12,239.80
0160	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	120.000	300.000	397.880	478.31	57,397.20
0165	61856002	002	TMA (STATIONARY)	DAY	186.070	20.000	40.000	23.00	4,279.61

Category Subtotal \$573,889.03

PROJECT RMC - 635490001 CONTROL 635490001  
 CATEGORY 001 DESCRIPTION SPECIALTY RMC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	264.000	-264.000	0.000	0.00
0110	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,500.000	6.000	-6.000	0.000	0.00
0135	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	6.330	48.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$573,889.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056011		REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	9.000	0.00	586.000	5,274.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	36.800	162.00	162.000	5,961.60
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	35.540	66.00	66.000	2,345.64
01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	15.000	0.00	50.000	750.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	260.590	147.00	396.780	103,396.90
04206009		CL A CONC (COLLAR)	EA	850.000	0.00	1.000	850.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	552.000	141.00	140.000	77,280.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	448.00	800.000	72,000.00
04646010		RC PIPE (CL III)(48 IN)	LF	95.000	0.00	264.000	25,080.00
04646069		RC PIPE (CL IV) (18") (SPL)	LF	65.000	0.00	48.000	3,120.00
04676356		SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	0.00	2.000	2,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,200.000	4.00	12.000	26,400.00
04676580		SET (REMOV & REINSTALL)	EA	280.000	0.00	2.000	560.00
04966004		REMOV STR (SET)	EA	500.000	0.00	2.000	1,000.00
04966007		REMOV STR (PIPE)	LF	40.000	0.00	48.000	1,920.00
04966016	000	REMOV STR (PIPE)	EA	690.000	1.00	4.000	2,760.00
05006001		MOBILIZATION	LS	2,000.000	1.00	1.000	2,000.00
05006001	000	MOBILIZATION	LS	25,875.000	1.00	1.000	25,875.00
05006001		MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,175.000	3.00	5.000	25,875.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,250.000	3.00	0.300	1,575.00
05306004		DRIVEWAYS (CONC)	SY	105.000	0.00	586.000	61,530.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	12.650	654.00	654.000	8,273.10
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	1,872.00	2,962.000	1,155.18
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	240.00	290.000	116.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	75.00	75.000	375.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,059.950	4.00	4.000	12,239.80
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	120.000	300.00	478.310	57,397.20
61856002	002	TMA (STATIONARY)	DAY	186.070	20.00	23.000	4,279.61
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,500.000	0.00	1.000	2,500.00

TOTAL ITEM EARNINGS TO DATE

**\$573,889.03**