



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **002210070**
 PROJECT: **STP 1902(254)HES**
 CONTRACT: **08193237**
 AWARD AMOUNT: **\$692,972.36**
 PROJECTED AMOUNT: **\$692,972.36**
 ADJ. PROJECTED AMOUNT: **\$694,162.00**
 CONTRACTOR: **VANN/ELLI, INC.**

HIGHWAY: **US 90**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Olivia Furlan, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/12/2020** to **10/27/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/16/2019**
 WORK BEGIN DATE: **02/04/2020**
 ACCEPTED DATE: **04/02/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$722,159.70	\$722,159.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$722,159.70	\$722,159.70	\$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	\$722,159.70	\$722,159.70	\$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>	02/04/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	40		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	36	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 1902(254)HES CONTROL 002210070
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01506002	000	BLADING	HR	750.000	20.000	0.000	50.00	37,500.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	305.000	0.000	312.29	190,496.90
0075	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0086	05436002		CABLE BARRIER SYSTEM (TL-4)	LF	11.700	0.000	21,860.000	21,984.00	257,212.80
0091	05436020		CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,525.000	0.000	54.000	54.00	136,350.00
0095	61856002	000	TMA (STATIONARY)	DAY	400.000	40.000	0.000	39.00	15,600.00
								Category Subtotal	\$722,159.70

PROJECT STP 1902(254)HES CONTROL 002210070
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	10.860	24,026.000	-24,026.000	0.000	0.00
0090	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	2,500.000	52.000	-52.000	0.000	0.00
100	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
110	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
120	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	9,000.000	0.000	0.000	0.00
130	96046001		CONTRACTOR FORCE ACCOUNT 1 Contractor Force Account 1	DOL	1.000	1,000.000	0.000	0.000	0.00
140	96046002		CONTRACTOR FORCE ACCOUNT 2 Contractor Force Account 2	DOL	1.000	1,000.000	0.000	0.000	0.00
150	96066001		FORCE ACCOUNT ID 1 Force Account 1	DOL	1.000	1,000.000	0.000	0.000	0.00
160	96066002		FORCE ACCOUNT ID 2 Force Account 2	DOL	1.000	1,000.000	0.000	0.000	0.00
170	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	0.000	0.00
180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$722,159.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	750.000	20.00	50.000	37,500.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	305.00	312.290	190,496.90
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05436002		CABLE BARRIER SYSTEM (TL-4)	LF	11.700	0.00	21,984.000	257,212.80
05436020		CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,525.000	0.00	54.000	136,350.00
61856002	000	TMA (STATIONARY)	DAY	400.000	40.00	39.000	15,600.00
TOTAL ITEM EARNINGS TO DATE							\$722,159.70