



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **179902017**  
PROJECT: **C 1799-2-17**  
CONTRACT: **06223215**  
AWARD AMOUNT: **\$6,904,228.77**  
PROJECTED AMOUNT: **\$6,904,228.80**  
ADJ. PROJECTED AMOUNT: **\$7,016,727.55**  
CONTRACTOR: **ATLANTIC SPECIALTY INSURANCE COMPANY**

HIGHWAY: **FM 1867**  
DISTRICT NAME: **LAREDO**  
COUNTY: **DIMITT**  
AREA ENGINEER: **Jorge Millan, P.E.**  
AREA NUMBER: **061**

ESTIMATE NUMBER: **0018**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **12/29/2023** to **01/29/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **21.09**  
% TIME USED: **150.74**  
% RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**  
AWARD DATE: **06/23/2022**  
NOTICE TO PROCEED DATE: **07/11/2022**  
WORK BEGIN DATE: **10/10/2022**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0018

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,480,056.55	\$1,480,056.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,480,056.55	\$1,480,056.55	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$115,875.00)	(\$95,625.00)	(\$20,250.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,364,181.55</u>	<u>\$1,384,431.55</u>	<u>(\$20,250.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$95,625.00)</u>
CURRENT BALANCE			-\$115,875.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0017

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Negative Estimate Period</b>	(\$24,750.00)
INCENTIVE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$24,750.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$70,875.00)</u>
CURRENT BALANCE		-\$95,625.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$21,375.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$21,375.00)
PREVIOUS ACCOUNT BALANCE		(\$49,500.00)
		<hr/>
CURRENT BALANCE		-\$70,875.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$24,750.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$24,750.00)
PREVIOUS ACCOUNT BALANCE		(\$24,750.00)
		<hr/>
CURRENT BALANCE		-\$49,500.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$20,250.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$20,250.00)
PREVIOUS ACCOUNT BALANCE		(\$4,500.00)
		<hr/>
CURRENT BALANCE		-\$24,750.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$4,500.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$4,500.00)

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: 10/10/2022  
TIME CHARGES BEGIN: 08/10/2022  
BID DAYS: 203  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 203  
DAYS CHARGED TO DATE: 306  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 103  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 103  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$115,875.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/29/2023	1	
12/30/2023		1 SATURDAY
12/31/2023		1 SUNDAY
01/01/2024		1 HOLIDAY
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024		1 SATURDAY
01/07/2024		1 SUNDAY
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024		1 SATURDAY
01/14/2024		1 SUNDAY
01/15/2024		1 HOLIDAY
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024		1 SATURDAY
01/21/2024		1 SUNDAY
01/22/2024		1 TOO WET
01/23/2024		1 TOO WET
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024		1 SATURDAY
01/28/2024		1 SUNDAY
01/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	18	14
HOLIDAY		2
SATURDAY		5
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT C 1799-2-17 CONTROL 179902017  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	293.070	160.320	0.000	120.00	35,168.40
0070	01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	2.950	44,533.500	0.000	8,563.56	25,262.50
0075	01106001	000	EXCAVATION (ROADWAY)	CY	4.820	21,326.000	0.000	2,378.78	11,465.72
0125	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	75.890	15,502.700	0.000	2,399.01	182,060.87
0140	04006006	000	CUT & RESTORING PAV	SY	138.640	924.000	0.000	232.26	32,200.52
0147	04006005		CEM STABIL BKFL	CY	247.250	0.000	455.000	243.74	60,264.72
			CO # 1						
0160	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	504.870	223.000	0.000	223.00	112,586.01
0165	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	209.930	2,341.000	0.000	804.00	168,783.72
0170	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	17,678.250	2.000	0.000	2.00	35,356.50
0175	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	9,036.030	10.000	0.000	10.00	90,360.30
0180	04676543	000	SET (TY II) (DES 3) (RCP) (4: 1) (P)	EA	3,784.880	10.000	0.000	8.00	30,279.04
0185	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	5,777.920	72.000	0.000	20.00	115,558.40
0190	04966004	000	REMOV STR (SET)	EA	357.510	12.000	0.000	12.00	4,290.12
0195	04966007	000	REMOV STR (PIPE)	LF	34.740	247.000	0.000	314.00	10,908.36
0200	05006001	000	MOBILIZATION	LS	172,605.720	1.000	0.000	0.90	155,345.15
0205	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,733.060	11.000	0.000	6.00	10,398.36
0210	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	173.060	400.000	0.000	400.00	69,224.00
0235	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.110	3,230.000	0.000	2,880.00	23,356.80
0255	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,509.940	2.000	0.000	1.00	7,509.94
0285	05306004	000	DRIVEWAYS (CONC)	SY	267.380	1,713.000	0.000	434.20	116,096.40
0385	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.580	23,633.000	0.000	5,340.00	3,097.20
0405	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.580	33,333.000	0.000	3,750.00	2,175.00
0410	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.620	1,272.000	0.000	74.00	341.88
0415	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.180	96.000	0.000	4.00	64.72
0480	61856002	002	TMA (STATIONARY)	DAY	577.690	65.000	0.000	65.00	37,549.85
550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	140,352.07	140,352.07
			Material on Hand						
								<b>Category Subtotal</b>	<b>\$1,480,056.55</b>

PROJECT C 1799-2-17 CONTROL 179902017  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	41.860	708.000	0.000	0.000	0.00
0080	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	24.080	3,329.000	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	128.300	80.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	6.150	14,764.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.690	79,462.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.690	79,462.000	0.000	0.000	0.00
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	64,698.000	0.000	0.000	0.00



CONTRACT ID	179902017	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 11	
0110	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.170	64,698.000	0.000	0.000	0.00
0115	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	64,698.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	47.360	666.000	0.000	0.000	0.00
0130	03106012	000	PRIME COAT (RC-250)	GAL	6.350	12,113.900	0.000	0.000	0.00
0135	03166144	002	AGGR(TY-PD GR-5 SAC-A)	CY	103.980	431.600	0.000	0.000	0.00
0145	04016001	000	FLOWABLE BACKFILL	CY	253.230	100.100	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	906.980	37.000	0.000	0.000	0.00
0155	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	7.510	11,868.000	0.000	0.000	0.00
0215	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	46.210	400.000	0.000	0.000	0.00
0220	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.430	444.400	0.000	0.000	0.00
0225	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.440	444.400	0.000	0.000	0.00
0230	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	57.770	90.000	0.000	0.000	0.00
0240	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.030	3,230.000	0.000	0.000	0.00
0245	05086001	000	CONSTRUCTING DETOURS	SY	103.980	1,493.000	0.000	0.000	0.00
0250	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	44.940	1,200.000	0.000	0.000	0.00
0260	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	105.370	180.000	0.000	0.000	0.00
0265	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	27.880	540.000	0.000	0.000	0.00
0270	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	41.100	180.000	0.000	0.000	0.00
0275	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.930	5,405.000	0.000	0.000	0.00
0280	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	37.010	3,018.000	0.000	0.000	0.00
0290	05306005	000	DRIVEWAYS (ACP)	SY	57.770	1,160.000	0.000	0.000	0.00
0295	05306008	000	TURNOUTS (ACP)	SY	69.320	2,075.000	0.000	0.000	0.00
0300	05316001	000	CONC SIDEWALKS (4")	SY	75.460	3,828.000	0.000	0.000	0.00
0305	05316004	000	CURB RAMPS (TY 1)	EA	3,680.080	2.000	0.000	0.000	0.00
0310	05316010	000	CURB RAMPS (TY 7)	EA	2,292.250	8.000	0.000	0.000	0.00
0315	05316013	000	CURB RAMPS (TY 10)	EA	4,806.250	24.000	0.000	0.000	0.00
0320	05316015	000	CURB RAMPS (TY 20)	EA	2,432.590	1.000	0.000	0.000	0.00
0325	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	23,047.000	0.000	0.000	0.00
0330	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	14,230.000	0.000	0.000	0.00
0335	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	164.940	12.000	0.000	0.000	0.00
0340	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	247.420	4.000	0.000	0.000	0.00
0345	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,407.620	4.000	0.000	0.000	0.00
0350	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	352.390	8.000	0.000	0.000	0.00
0355	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	1,172.710	1.000	0.000	0.000	0.00
0360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	918.520	43.000	0.000	0.000	0.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,053.700	2.000	0.000	0.000	0.00
0370	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,294.020	1.000	0.000	0.000	0.00
0375	06446076	000	REMOVE SM RD SN SUP&AM	EA	127.090	47.000	0.000	0.000	0.00
0380	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	115.540	16.000	0.000	0.000	0.00
0390	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	4.620	1,471.000	0.000	0.000	0.00
0395	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.090	292.000	0.000	0.000	0.00
0400	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.580	2,849.000	0.000	0.000	0.00
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.310	1,720.000	0.000	0.000	0.00
0425	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.400	23,633.000	0.000	0.000	0.00
0430	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	4.620	1,471.000	0.000	0.000	0.00
0435	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	8.090	292.000	0.000	0.000	0.00
0440	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.400	2,849.000	0.000	0.000	0.00
0445	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.400	13,818.000	0.000	0.000	0.00
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.240	327.000	0.000	0.000	0.00
0455	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.770	21,596.000	0.000	0.000	0.00
0460	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	103.980	2,843.000	0.000	0.000	0.00
0465	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	132.870	6,353.000	0.000	0.000	0.00



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	293.070	160.32	120.000	35,168.40
01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	2.950	44,533.50	8,563.560	25,262.50
01106001	000	EXCAVATION (ROADWAY)	CY	4.820	21,326.00	2,378.780	11,465.72
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	75.890	15,502.70	2,399.010	182,060.87
04006005		CEM STABIL BKFL	CY	247.250	0.00	243.740	60,264.72
		CO # 1					
04006006	000	CUT & RESTORING PAV	SY	138.640	924.00	232.260	32,200.52
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	504.870	223.00	223.000	112,586.01
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	209.930	2,341.00	804.000	168,783.72
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	17,678.250	2.00	2.000	35,356.50
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	9,036.030	10.00	10.000	90,360.30
04676543	000	SET (TY II) (DES 3) (RCP) (4: 1) (P)	EA	3,784.880	10.00	8.000	30,279.04
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	5,777.920	72.00	20.000	115,558.40
04966004	000	REMOV STR (SET)	EA	357.510	12.00	12.000	4,290.12
04966007	000	REMOV STR (PIPE)	LF	34.740	247.00	314.000	10,908.36
05006001	000	MOBILIZATION	LS	172,605.720	1.00	0.900	155,345.15
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,733.060	11.00	6.000	10,398.36
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	173.060	400.00	400.000	69,224.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.110	3,230.00	2,880.000	23,356.80
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,509.940	2.00	1.000	7,509.94
05306004	000	DRIVEWAYS (CONC)	SY	267.380	1,713.00	434.200	116,096.40
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.580	23,633.00	5,340.000	3,097.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.580	33,333.00	3,750.000	2,175.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.620	1,272.00	74.000	341.88
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.180	96.00	4.000	64.72
61856002	002	TMA (STATIONARY)	DAY	577.690	65.00	65.000	37,549.85
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	140,352.070	140,352.07
		Material on Hand					

TOTAL ITEM EARNINGS TO DATE

**\$1,480,056.55**