



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **016004051**
 PROJECT: **C 160-4-51**
 CONTRACT: **06203016**
 AWARD AMOUNT: **\$524,312.41**
 PROJECTED AMOUNT: **\$524,312.40**
 ADJ. PROJECTED AMOUNT: **\$563,814.27**
 CONTRACTOR: **DOUBLE A CONTRACTING, L.P.**

HIGHWAY: **US 277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/15/2021** to **06/17/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **09/14/2020**
 ACCEPTED DATE: **03/24/2021**
 PHYSICAL WORK COMPLETION DATE: **11/12/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$563,993.87	\$563,993.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$563,993.87	\$563,993.87	\$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	\$563,993.87	\$563,993.87	\$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: 09/14/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 60
PHYSICAL WORK COMPLETE: 11/12/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 37-6-104 CONTROL 003706104
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	62.000	0.000	74.24	42,688.00
0435	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,188.000	0.000	1,188.00	23,760.00
0440	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,136.000	0.000	1,136.00	5,680.00
0445	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0450	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	4.00	1,200.00
0455	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	90.000	4.000	0.000	4.00	360.00
0460	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	48.000	0.000	48.00	1,920.00
0465	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	29,798.000	39,084.000	68,882.00	35,818.64
0470	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	7,449.500	7,631.500	15,081.00	8,294.55
0475	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.530	29,798.000	41,822.000	71,620.00	37,958.60
0480	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	695.000	-579.000	116.00	324.80
0485	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	30.000	0.000	121.50	1,215.00

Category Subtotal \$175,219.59

PROJECT C 160-4-51 CONTROL 016004051
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	131,954.000	0.000	119,948.00	13,194.28
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	65,977.000	0.000	60,843.00	10,343.31
0080	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	30.000	0.000	34.00	340.00
0085	06666224	007	PAVEMENT SEALER 4"	LF	0.040	101,733.000	0.000	102,335.00	4,093.40
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	131,954.000	0.000	128,540.00	33,420.40
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	8,061.000	0.000	7,840.00	2,195.20
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	93,672.000	0.000	94,495.00	26,458.60
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	2,417.000	-904.000	1,513.00	4,236.40

Category Subtotal \$119,281.59

PROJECT C 160-5-50 CONTROL 016005050
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	166,703.700	0.000	152,965.00	16,826.15
0650	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	84,859.700	0.000	80,318.00	13,654.06
0655	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	166,703.700	0.000	167,560.00	43,565.60
0660	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	9,492.750	0.000	8,550.00	2,394.00
0665	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	117,794.000	0.000	113,384.00	31,747.52
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	3,180.000	-967.000	2,213.00	6,196.40
0675	06666224	007	PAVEMENT SEALER 4"	LF	0.040	127,286.750	0.000	121,933.00	4,877.32

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	30.000	0.000	45.00	450.00

Category Subtotal \$119,711.05

PROJECT C 160-6-35 CONTROL 016006035

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	134,533.000	0.000	131,262.00	14,438.82
0845	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	67,345.000	0.000	58,498.00	9,944.66
0850	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	134,533.000	0.000	130,518.00	33,934.68
0855	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	11,211.000	0.000	9,690.00	2,713.20
0860	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	59,782.000	0.000	57,840.00	16,195.20
0865	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	1,971.000	-75.000	1,896.00	5,308.80
0870	06666224	007	PAVEMENT SEALER 4"	LF	0.040	70,993.000	0.000	67,530.00	2,701.20
0875	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	30.000	0.000	33.00	330.00

Category Subtotal \$85,566.56

PROJECT C 1607-7-34 CONTROL 016007034

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1035	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	97,886.000	0.000	100,648.00	11,071.28
1040	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	47,065.000	0.000	51,492.00	8,753.64
1045	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	97,886.000	0.000	105,824.00	27,514.24
1050	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	10,476.250	0.000	12,305.00	3,445.40
1055	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	34,049.000	0.000	30,796.00	8,622.88
1060	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	1,028.000	-41.000	987.00	2,763.60
1065	06666224	007	PAVEMENT SEALER 4"	LF	0.040	44,525.250	0.000	43,101.00	1,724.04
1070	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	30.000	0.000	32.00	320.00

Category Subtotal \$64,215.08

PROJECT C 160-4-51 CONTROL 016004051

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
150	96016001		MATERIAL ON HAND Material on Hand	DOL	1,000.000	1.000	0.000	0.000	0.00
200	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Pos	DOL	1,000.000	1.000	0.000	0.000	0.00
250	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Neg	DOL	-1,000.000	7.000	0.000	0.000	0.00
400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1,000.000	1.000	0.000	0.000	0.00

450	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1,000.000	1.000	0.000	0.000	0.00
500	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
300	96046001		CONTRACTOR FORCE ACCOUNT 1 Force Account	DOL	1,000.000	1.000	0.000	0.000	0.00
350	96046002		CONTRACTOR FORCE ACCOUNT 2 Force Account	DOL	1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$563,993.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	62.00	74.240	42,688.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	531,076.70	504,823.000	55,530.53
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	265,246.70	251,151.000	42,695.67
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,188.00	1,188.000	23,760.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,136.00	1,136.000	5,680.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.00	4.000	16,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.00	4.000	1,200.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	90.000	4.00	4.000	360.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	48.00	48.000	1,920.00
06666224	007	PAVEMENT SEALER 4"	LF	0.040	344,538.00	334,899.000	13,395.96
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	531,076.70	532,442.000	138,434.92
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	39,241.00	38,385.000	10,747.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	305,297.00	296,515.000	83,024.20
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	29,798.00	68,882.000	35,818.64
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	7,449.50	15,081.000	8,294.55
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.530	29,798.00	71,620.000	37,958.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	9,291.00	6,725.000	18,830.00
61856003	002	TMA (MOBILE OPERATION)	HR	10.000	150.00	265.500	2,655.00

TOTAL ITEM EARNINGS TO DATE

\$563,993.87