



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **034201099**
 PROJECT: **BR 2020(913)**
 CONTRACT: **06203030**
 AWARD AMOUNT: **\$325,600.00**
 PROJECTED AMOUNT: **\$340,045.10**
 ADJ. PROJECTED AMOUNT: **\$340,045.10**
 CONTRACTOR: **VALLEY INFRASTRUCTURE, INC.**

HIGHWAY: **SH 107**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/09/2021** to **04/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **45.83**
 % 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: **04/08/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$317,460.00	\$316,620.00	\$840.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$317,460.00	\$316,620.00	\$840.00
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	\$317,460.00	\$316,620.00	\$840.00

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>	09/14/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	48	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	48		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	22	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(913)

CONTROL 034201099

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	28,000.000	0.030	\$840.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$840.00

CONTRACT LINE ITEMS

PROJECT BR 2020(913) CONTROL 034201099
 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	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	500.000	0.000	500.00	500.00
0065	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	1.000	500.000	0.000	500.00	500.00
0070	04206011	000	CL B CONC (FLUME)	CY	3,750.000	1.000	0.000	1.00	3,750.00
0075	05006001	000	MOBILIZATION	LS	28,000.000	1.000	0.000	1.00	28,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,700.000	3.000	0.000	3.00	17,100.00
0085	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	200.000	0.000	200.00	1,200.00
0090	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	200.00	400.00
0095	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	100.000	0.000	100.00	1,200.00
0100	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	100.000	0.000	100.00	300.00
0105	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	135.000	120.000	0.000	120.00	16,200.00
0110	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	50.000	120.000	0.000	120.00	6,000.00
0115	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	60.000	120.000	0.000	120.00	7,200.00
0120	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0125	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0130	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0140	61856002	002	TMA (STATIONARY)	DAY	500.000	24.000	0.000	8.00	4,000.00
0145	06626047	000	WK ZN PAV MRK REMOV (REFL) TY I-A	LF	3.000	1,750.000	0.000	3,448.00	10,344.00
0150	06686061	000	PREFAB PAV MRK TY C (W) (4") (BRK)	LF	2.000	90.000	0.000	90.00	180.00
0155	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	2.000	330.000	0.000	330.00	660.00
0160	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	2.000	330.000	0.000	330.00	660.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	50.000	5.000	0.000	5.00	250.00
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	1,050.000	0.000	1,402.00	4,206.00
Category Subtotal									\$116,650.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	465.000	72.000	0.000	80.00	37,200.00
0255	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	90.000	121.000	0.000	121.00	10,890.00
0260	07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	75.000	150.000	0.000	150.00	11,250.00
Category Subtotal									\$59,340.00

PROJECT BR 2020(913) CONTROL 034201100
 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 \$
0530	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	500.000	0.000	500.00	500.00
0535	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	1.000	500.000	0.000	500.00	500.00
0540	04206011	000	CL B CONC (FLUME)	CY	3,750.000	1.000	0.000	1.00	3,750.00
0545	04966044	000	REMOV STR (TIMBER PILING)	EA	1,800.000	21.000	0.000	21.00	37,800.00
0550	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	200.000	0.000	200.00	1,200.00
0555	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	200.00	400.00

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 \$
0560	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	100.000	0.000	100.00	1,200.00
0565	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	100.000	0.000	100.00	300.00
0570	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	135.000	120.000	0.000	120.00	16,200.00
0575	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	50.000	120.000	0.000	120.00	6,000.00
0580	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	60.000	120.000	0.000	120.00	7,200.00
0585	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0590	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0595	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0610	06626047	000	WK ZN PAV MRK REMOV (REFL) TY I-A	LF	3.000	1,750.000	0.000	4,424.00	13,272.00
0615	06686061	000	PREFAB PAV MRK TY C (W) (4") (BRK)	LF	2.000	90.000	0.000	90.00	180.00
0620	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	2.000	330.000	0.000	330.00	660.00
0625	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	2.000	330.000	0.000	330.00	660.00
0630	06726010	000	REFL PAV MRKR TY II-C-R	EA	50.000	5.000	0.000	5.00	250.00
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	1,140.000	0.000	2,296.00	6,888.00
Category Subtotal									\$110,960.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0715	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	465.000	18.000	0.000	18.00	8,370.00
0720	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	90.000	121.000	0.000	121.00	10,890.00
0725	07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	75.000	150.000	0.000	150.00	11,250.00
Category Subtotal									\$30,510.00

PROJECT BR 2020(913) CONTROL 034201099

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 (\$)
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	1.000	0.000	0.000	0.00
0175	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.000	750.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0285	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,037.580	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION

BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,407.520	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2020(913)

CONTROL

034201100

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 (\$)
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	1.000	0.000	0.000	0.00
0605	61856002	002	TMA (STATIONARY)	DAY	500.000	24.000	0.000	0.000	0.00
0640	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.000	750.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$317,460.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	1,000.00	1,000.000	1,000.00
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	1.000	1,000.00	1,000.000	1,000.00
04206011	000	CL B CONC (FLUME)	CY	3,750.000	2.00	2.000	7,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	465.000	90.00	98.000	45,570.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	90.000	242.00	242.000	21,780.00
04966044	000	REMOV STR (TIMBER PILING)	EA	1,800.000	21.00	21.000	37,800.00
05006001	000	MOBILIZATION	LS	28,000.000	1.00	1.000	28,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,700.000	3.00	3.000	17,100.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	400.00	400.000	2,400.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	400.00	400.000	800.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	200.00	200.000	2,400.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	200.00	200.000	600.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	135.000	240.00	240.000	32,400.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	50.000	240.00	240.000	12,000.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	60.000	240.00	240.000	14,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	2.00	2.000	7,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	2.00	2.000	5,000.00
05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	8,000.000	2.00	2.000	16,000.00
06626047	000	WK ZN PAV MRK REMOV (REFL) TY I-A	LF	3.000	3,500.00	7,872.000	23,616.00
06686061	000	PREFAB PAV MRK TY C (W) (4") (BRK)	LF	2.000	180.00	180.000	360.00
06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	2.000	660.00	660.000	1,320.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	2.000	660.00	660.000	1,320.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	50.000	10.00	10.000	500.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	2,190.00	3,698.000	11,094.00
07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	75.000	300.00	300.000	22,500.00
61856002	002	TMA (STATIONARY)	DAY	500.000	24.00	8.000	4,000.00
TOTAL ITEM EARNINGS TO DATE							\$317,460.00