



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **637963001**
 PROJECT: **RMC - 637963001**
 CONTRACT: **07214213**
 AWARD AMOUNT: **\$468,400.00**
 PROJECTED AMOUNT: **\$469,400.00**
 ADJ. PROJECTED AMOUNT: **\$744,400.00**
 CONTRACTOR: **SAENZ UTILITY CONTRACTORS, LLC**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.29**
 % TIME USED: **23.75**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/26/2021**
 WORK BEGIN DATE: **12/13/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$672,130.00	\$608,830.00	\$63,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$672,130.00	\$608,830.00	\$63,300.00
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	\$672,130.00	\$608,830.00	\$63,300.00

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: 12/13/2021
TIME CHARGES BEGIN: 12/13/2021
BID DAYS: 480
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 480
DAYS CHARGED TO DATE: 114
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
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024		1	WORK COMPLETED
08/22/2024		1	WORK COMPLETED
08/23/2024		1	WORK COMPLETED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	WORK COMPLETED
08/27/2024		1	WORK COMPLETED
08/28/2024		1	WORK COMPLETED
08/29/2024		1	WORK COMPLETED
08/30/2024		1	WORK COMPLETED
08/31/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
		<hr/>
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1
WORK COMPLETED		8

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637963001 CONTROL 637963001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07526007	002	TREE REMOVAL (18" - 24" DIA)	EA	300.000	185.000	\$55,500.00	320.00	320.00
0075	07526023	002	TREE TRIMMING	EA	100.000	34.000	\$3,400.00	50.00	35.00
0080	07526025	002	TREE TRIMMING (12"-24")	EA	110.000	40.000	\$4,400.00	5,000.00	5,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$63,300.00		

CONTRACT LINE ITEMS

PROJECT RMC - 637963001 CONTROL 637963001
 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	30,000.000	1.000	0.000	0.75	22,500.00
0065	61856002	002	TMA (STATIONARY)	DAY	130.000	480.000	0.000	1.00	130.00
0070	07526007	002	TREE REMOVAL (18" - 24" DIA)	EA	300.000	320.000	0.000	320.00	96,000.00
0075	07526023	002	TREE TRIMMING	EA	100.000	50.000	0.000	35.00	3,500.00
0080	07526025	002	TREE TRIMMING (12"-24")	EA	110.000	2,500.000	2,500.000	5,000.00	550,000.00
Category Subtotal									\$672,130.00

PROJECT RMC - 637963001 CONTROL 637963001
 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 (\$)
0085	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$672,130.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.750	22,500.00
07526007	002	TREE REMOVAL (18" - 24" DIA)	EA	300.000	320.00	320.000	96,000.00
07526023	002	TREE TRIMMING	EA	100.000	50.00	35.000	3,500.00
07526025	002	TREE TRIMMING (12"-24")	EA	110.000	2,500.00	5,000.000	550,000.00
61856002	002	TMA (STATIONARY)	DAY	130.000	480.00	1.000	130.00
TOTAL ITEM EARNINGS TO DATE							\$672,130.00