



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **033104069**
 PROJECT: **BR 2020(709)**
 CONTRACT: **04203206**
 AWARD AMOUNT: **\$9,814,198.00**
 PROJECTED AMOUNT: **\$9,934,198.00**
 ADJ. PROJECTED AMOUNT: **\$10,011,230.70**
 CONTRACTOR: **SOUTHERN ROAD & BRIDGE, LLC**

HIGHWAY: **PR 100**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.45**
 % TIME USED: **23.61**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **10/19/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,047,447.00	\$2,034,790.70	\$12,656.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,047,447.00	\$2,034,790.70	\$12,656.30
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	\$2,047,447.00	\$2,034,790.70	\$12,656.30

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: 10/19/2020
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 576
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 576
 DAYS CHARGED TO DATE: 136
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/30/2021		1	TOO WINDY & DUSTY
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021	1		
05/11/2021	1		
05/12/2021		1	TOO WINDY & DUSTY
05/13/2021		1	TOO WINDY & DUSTY
05/14/2021	1		
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021	1		
05/18/2021		1	TOO WINDY & DUSTY
05/19/2021		1	RAIN
05/20/2021	1		
05/21/2021	1		
05/22/2021	1		
05/23/2021		1	SUNDAY
05/24/2021	1		
05/25/2021	1		
05/26/2021	1		
05/27/2021	1		
05/28/2021	1		
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	17	15
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		5
TOO WINDY & DUSTY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(709) CONTROL 033104069
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00

Total Bid Quantity	QTY Paid To Date
29.00	8.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0298	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,656.300	1.000	\$2,656.30
	SUPP DESCR		Added by Change Order No.1 - Field Office				

Total Bid Quantity	QTY Paid To Date
29.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,656.30

CONTRACT LINE ITEMS

PROJECT BR 2020(709) CONTROL 033104069
 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	61856002	002	TMA (STATIONARY)	DAY	1.000	576.000	0.000	55.00	55.00
0100	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	50,640.000	0.000	3,070.00	614.00
0105	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	50,640.000	0.000	3,070.00	1,535.00
0110	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,260.000	0.000	190.00	95.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	25,020.000	0.000	1,540.00	770.00
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	25,020.000	0.000	1,530.00	765.00
0125	05006001	000	MOBILIZATION	LS	750,000.000	1.000	0.000	0.90	675,000.00
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	29.000	0.000	8.00	80,000.00

Category Subtotal \$758,834.00

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 \$
0205	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	335.000	156.000	0.000	2.00	670.00
0215	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	440.000	692.000	0.000	482.67	212,372.60
0220	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	44.000	5,280.000	0.000	5,280.00	232,320.00
0225	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	750,000.000	1.000	0.000	0.10	75,000.00
0260	41576003	000	REP CATH PROT PILE JKT (INSP JUNCT BOX)	EA	1,250.000	64.000	0.000	64.00	80,000.00
0265	41576004	000	REP CATH PROT PILE JACKET (WIRING)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0270	41576005	000	REP CATH PROT PILE JACKET (ANODES)	EA	2,500.000	64.000	0.000	64.00	160,000.00
0275	41576006	000	REP C-P PILE JACKET (REPL JUNCT BOX)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0290	41606001	000	QIC FENDER REPAIR	LS	2,485,000.000	1.000	0.000	0.20	497,000.00
0298	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,656.300	0.000	29.000	8.00	21,250.40

Added by Change Order No.1 - Field Office

Category Subtotal \$1,288,613.00

PROJECT BR 2020(709) CONTROL 033104069
 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 (\$)
0065	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	1.000	6,900.000	0.000	0.000	0.00
0070	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	0.100	20,700.000	0.000	0.000	0.00
0075	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	0.100	6,900.000	0.000	0.000	0.00
0080	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	400.000	0.000	0.000	0.00
0085	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	22.000	400.000	0.000	0.000	0.00
0090	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.000	6,260.000	0.000	0.000	0.00
0095	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	320.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00

0315	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	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 (\$)
0210	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	500.000	24.000	0.000	0.000	0.00
0227	04466013		CLEAN & PAINT EXIST STR (SYSTEM III-A) CHANGE ORDER NO.2 - FULL COATING OF STEEL STRUCTURE	LS	2,796,000.000	0.000	0.000	0.000	0.00
0230	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	300.000	300.000	0.000	0.000	0.00
0235	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	444.000	1,280.000	0.000	0.000	0.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	2.000	0.000	0.000	0.00
0245	41566001	000	CATHODIC SYS CONV TO BULK ANODES	LS	3,000,000.000	1.000	0.000	0.000	0.00
0250	41576001	000	REP CATHODIC PROT PILE JACKET (CRACK)	EA	2,500.000	2.000	0.000	0.000	0.00
0255	41576002	000	REP CATHODIC PROT PILE JACKET (HOLE)	EA	4,000.000	4.000	0.000	0.000	0.00
0280	41586001	000	C-P MONITORING SYSTEM	LS	200,000.000	1.000	0.000	0.000	0.00
0285	41596001	000	FRP JACKET ENCAPSULATION	LS	650,000.000	1.000	0.000	0.000	0.00
0295	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	22.000	2,682.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **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 (\$)
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	120,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,047,447.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	335.000	156.00	2.000	670.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	440.000	692.00	482.665	212,372.60
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	44.000	5,280.00	5,280.000	232,320.00
04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	750,000.000	1.00	0.100	75,000.00
05006001	000	MOBILIZATION	LS	750,000.000	1.00	0.900	675,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	29.00	8.000	80,000.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,260.00	190.000	95.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	25,020.00	1,540.000	770.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	25,020.00	1,530.000	765.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	50,640.00	3,070.000	1,535.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	50,640.00	3,070.000	614.00
41576003	000	REP CATH PROT PILE JKT (INSP JUNCT BOX)	EA	1,250.000	64.00	64.000	80,000.00
41576004	000	REP CATH PROT PILE JACKET (WIRING)	EA	5,000.000	1.00	1.000	5,000.00
41576005	000	REP CATH PROT PILE JACKET (ANODES)	EA	2,500.000	64.00	64.000	160,000.00
41576006	000	REP C-P PILE JACKET (REPL JUNCT BOX)	EA	5,000.000	1.00	1.000	5,000.00
41606001	000	QIC FENDER REPAIR	LS	2,485,000.000	1.00	0.200	497,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	576.00	55.000	55.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,656.300	0.00	8.000	21,250.40

Added by Change Order No.1 - Field Office

TOTAL ITEM EARNINGS TO DATE

\$2,047,447.00