



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091512602**
 PROJECT: **STP 1902(097)MM**
 CONTRACT: **08193055**
 AWARD AMOUNT: **\$5,866,947.00**
 PROJECTED AMOUNT: **\$5,868,947.00**
 ADJ. PROJECTED AMOUNT: **\$6,300,921.94**
 CONTRACTOR: **SPAW GLASS CONTRACTORS, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2021** to **02/05/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.13**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **12/09/2019**
 ACCEPTED DATE: **01/22/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,300,921.94	\$6,300,921.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,300,921.94	\$6,300,921.94	\$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	\$6,300,921.94	\$6,300,921.94	\$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

<u>WORK BEGIN DATE:</u>	12/09/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/18/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	190	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	40	DAYS AT	
<u>CURRENT DAYS:</u>	230	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	205	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/01/2021		1	AWAITING FINAL DOCUMENTATION
02/02/2021		1	AWAITING FINAL DOCUMENTATION
02/03/2021		1	AWAITING FINAL DOCUMENTATION
02/04/2021		1	AWAITING FINAL DOCUMENTATION
02/05/2021		1	PROJECT FILES UPLOADED ONTO PROJECTWISE- CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
		<hr/>
AWAITING FINAL DOC		4
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 1902(097)MM CONTROL 091512602
 CATEGORY 002 DESCRIPTION PARTICIPATING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	96046001		CONTRACTOR FORCE ACCOUNT 1 PARTICIPATING SCHEDULE OF VALUES	DOL	1.000	1,000.000	0.000	5,018,801.00	5,018,801.00
0066	96046003		CONTRACTOR FORCE ACCOUNT 3 CO#2 EQUIPMENT FOR OPERATIONS ROOM AT TRANSGUIDE	DOL	1.000	0.000	39,387.000	39,387.00	39,387.00
0067	96046007		CONTRACTOR FORCE ACCOUNT 7 CO#8 INSTL OF WORKSTATION PARTITIONS	DOL	1.000	0.000	26,226.000	26,226.00	26,226.00
0068	96046008		CONTRACTOR FORCE ACCOUNT 8 CO#8 MODIFICATION OF COMPUTER ROOM FLOOR	DOL	1.000	0.000	12,189.000	12,189.00	12,189.00

Category Subtotal \$5,096,603.00

CATEGORY 003 DESCRIPTION NON-PARTICIPATING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	96046002		CONTRACTOR FORCE ACCOUNT 2 NON-PARTICIPATING SCHEDULE OF VALUES	DOL	1.000	1,000.000	0.000	848,146.00	848,146.00
0071	96046004		CONTRACTOR FORCE ACCOUNT 4 CO#3 SSD-CIS Funds for Additional Building Renovation Items	DOL	1.000	0.000	335,981.000	335,981.00	335,981.00
0072	96046005		CONTRACTOR FORCE ACCOUNT 5 CO#4 FOR MODIFICATION OF ATS	DOL	1.000	0.000	18,159.000	18,159.00	18,159.00
0073	96046006		CONTRACTOR FORCE ACCOUNT 6 AT&T RELOCATE TELEPHONE DENMARK	DOL	1.000	0.000	2,032.940	2,032.94	2,032.94

Category Subtotal \$1,204,318.94

PROJECT STP 1902(097)MM CONTROL 091512602
 CATEGORY 001 DESCRIPTION BUILDING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	72056001	000	UPGRADE TRANSGUIDE FACILITY	LS	5,866,947.000	1.000	0.000	0.000	0.00
0062	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	0.000	2,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,300,921.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96046001		CONTRACTOR FORCE ACCOUNT 1 PARTICIPATING SCHEDULE OF VALUES	DOL	1.000	1,000.00	5,018,801.000	5,018,801.00
96046002		CONTRACTOR FORCE ACCOUNT 2 NON-PARTICIPATING SCHEDULE OF VALUES	DOL	1.000	1,000.00	848,146.000	848,146.00
96046003		CONTRACTOR FORCE ACCOUNT 3 CO#2 EQUIPMENT FOR OPERATIONS ROOM AT TRANSGUIDE	DOL	1.000	0.00	39,387.000	39,387.00
96046004		CONTRACTOR FORCE ACCOUNT 4 CO#3 SSD-CIS Funds for Additional Building Renovation Items	DOL	1.000	0.00	335,981.000	335,981.00
96046005		CONTRACTOR FORCE ACCOUNT 5 CO#4 FOR MODIFICATION OF ATS	DOL	1.000	0.00	18,159.000	18,159.00
96046006		CONTRACTOR FORCE ACCOUNT 6 AT&T RELOCATE TELEPHONE DENMARK	DOL	1.000	0.00	2,032.940	2,032.94
96046007		CONTRACTOR FORCE ACCOUNT 7 CO#8 INSTL OF WORKSTATION PARTITIONS	DOL	1.000	0.00	26,226.000	26,226.00
96046008		CONTRACTOR FORCE ACCOUNT 8 CO#8 MODIFICATION OF COMPUTER ROOM FLOOR	DOL	1.000	0.00	12,189.000	12,189.00

TOTAL ITEM EARNINGS TO DATE

\$6,300,921.94