



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635367001**  
 PROJECT: **RMC - 635367001**  
 CONTRACT: **06204209**  
 AWARD AMOUNT: **\$252,430.00**  
 PROJECTED AMOUNT: **\$252,430.00**  
 ADJ. PROJECTED AMOUNT: **\$252,430.00**  
 CONTRACTOR: **SURETEC INSURANCE COMPANY**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **VAL VERDE**  
 AREA ENGINEER: **OLIVIA FURLAN, P.E.**  
 AREA NUMBER: **012**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/29/2021** to **04/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.29**  
 % TIME USED: **80.95**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/30/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$250,639.00	\$77,954.00	\$172,685.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$250,639.00	\$77,954.00	\$172,685.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$250,639.00</b>	<b>\$77,954.00</b>	<b>\$172,685.00</b>

**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: 00/00/0000  
 TIME CHARGES BEGIN: 12/29/2020  
 BID DAYS: 63  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 63  
 DAYS CHARGED TO DATE: 51  
 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
03/29/2021	1		
03/30/2021	1		
03/31/2021	1		
04/01/2021	1		
04/02/2021	1		
04/03/2021		1	SATURDAY
04/04/2021		1	SUNDAY
04/05/2021	1		
04/06/2021	1		
04/07/2021	1		
04/08/2021	1		
04/09/2021	1		
04/10/2021		1	SATURDAY
04/11/2021		1	SUNDAY
04/12/2021		1	Work Completed.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	10	5
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635367001 CONTROL 635367001  
 CATEGORY 001 DESCRIPTION CLEANING & CRACK SEALING OF HIGHWYA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	10.000	57.500	\$575.00	630.00	79.50
0090	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	465.000	370.000	\$172,050.00	500.00	529.60
0095	61856002	000	TMA (STATIONARY)	DAY	10.000	6.000	\$60.00	63.00	8.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$172,685.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 635367001 CONTROL 635367001  
 CATEGORY 001 DESCRIPTION CLEANING & CRACK SEALING OF HIGHWYA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	4.000	0.000	1.00	2,500.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	1.00	1,000.00
0085	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	10.000	630.000	0.000	79.50	795.00
0090	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	465.000	500.000	0.000	529.60	246,264.00
0095	61856002	000	TMA (STATIONARY)	DAY	10.000	63.000	0.000	8.00	80.00
								<b>Category Subtotal</b>	<b>\$250,639.00</b>

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT **\$250,639.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	4.00	1.000	2,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	1.000	1,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	10.000	630.00	79.500	795.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	465.000	500.00	529.600	246,264.00
61856002	000	TMA (STATIONARY)	DAY	10.000	63.00	8.000	80.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$250,639.00</b>