



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637771001**
 PROJECT: **RMC - 637771001**
 CONTRACT: **08222203**
 AWARD AMOUNT: **\$280,000.00**
 PROJECTED AMOUNT: **\$280,000.00**
 ADJ. PROJECTED AMOUNT: **\$365,225.00**
 CONTRACTOR: **SOUTH TEXAS BUILDCON, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/08/2023** to **10/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2022**
 AWARD DATE: **08/11/2022**
 NOTICE TO PROCEED DATE: **08/30/2022**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$342,925.00 | \$342,925.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$342,925.00 | \$342,925.00 | \$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 | \$342,925.00 | \$342,925.00 | \$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

WORK BEGIN DATE: 09/19/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 105
CURRENT DAYS: 225
DAYS CHARGED TO DATE: 225
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 |
|--------------|--------------|---------------|-----------------------|
| 09/12/2023 | | 1 | Paying Final Estimate |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637771001 CONTROL 637771001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 3,625.000 | 4.000 | 0.000 | 4.00 | 14,500.00 |
| 0065 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 500.000 | 4.000 | 0.000 | 4.00 | 2,000.00 |
| 0070 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 500.000 | 117.000 | 0.000 | 117.00 | 58,500.00 |
| 0075 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 1,500.000 | 30.000 | 0.000 | 30.00 | 45,000.00 |
| 0077 | 07526005 | | TREE REMOVAL (4" - 12" DIA) Additional CO Quantities | EA | 1,200.000 | 0.000 | 15.000 | 15.00 | 18,000.00 |
| 0080 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 2,000.000 | 30.000 | 0.000 | 30.00 | 60,000.00 |
| 0082 | 07526006 | | TREE REMOVAL (12" - 18" DIA) Additional CO Quantities | EA | 1,600.000 | 0.000 | 15.000 | 15.00 | 24,000.00 |
| 0085 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 2,500.000 | 10.000 | 0.000 | 10.00 | 25,000.00 |
| 0087 | 07526007 | | TREE REMOVAL (18" - 24" DIA) Additional CO Quantities | EA | 2,000.000 | 0.000 | 5.000 | 5.00 | 10,000.00 |
| 0090 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 3,000.000 | 10.000 | 0.000 | 10.00 | 30,000.00 |
| 0092 | 07526008 | | TREE REMOVAL (24" - 30" DIA) Additional CO Quantities | EA | 2,400.000 | 0.000 | 5.000 | 5.00 | 12,000.00 |
| 0095 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 3,500.000 | 10.000 | 0.000 | 10.00 | 35,000.00 |
| 0100 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 100.000 | 0.000 | 45.00 | 4,500.00 |
| 0102 | 61856002 | | TMA (STATIONARY) Additional CO Quantities | DAY | 147.500 | 0.000 | 30.000 | 30.00 | 4,425.00 |
| | | | | | | | | Category Subtotal | \$342,925.00 |

PROJECT RMC - 637771001 CONTROL 637771001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0104 | 05106002 | | ONE-WAY TRAF CONT (PILOT CAR) Additional CO Quantities | HR | 210.000 | 0.000 | 80.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$342,925.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 3,625.000 | 4.00 | 4.000 | 14,500.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 500.000 | 4.00 | 4.000 | 2,000.00 |
| 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 500.000 | 117.00 | 117.000 | 58,500.00 |
| 07526005 | | TREE REMOVAL (4" - 12" DIA) | EA | 1,200.000 | 30.00 | 15.000 | 18,000.00 |
| | | Additional CO Quantities | | | | | |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 1,500.000 | 30.00 | 30.000 | 45,000.00 |
| 07526006 | | TREE REMOVAL (12" - 18" DIA) | EA | 1,600.000 | 30.00 | 15.000 | 24,000.00 |
| | | Additional CO Quantities | | | | | |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 2,000.000 | 30.00 | 30.000 | 60,000.00 |
| 07526007 | | TREE REMOVAL (18" - 24" DIA) | EA | 2,000.000 | 10.00 | 5.000 | 10,000.00 |
| | | Additional CO Quantities | | | | | |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 2,500.000 | 10.00 | 10.000 | 25,000.00 |
| 07526008 | | TREE REMOVAL (24" - 30" DIA) | EA | 2,400.000 | 10.00 | 5.000 | 12,000.00 |
| | | Additional CO Quantities | | | | | |
| 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 3,000.000 | 10.00 | 10.000 | 30,000.00 |
| 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 3,500.000 | 10.00 | 10.000 | 35,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 100.00 | 45.000 | 4,500.00 |
| 61856002 | | TMA (STATIONARY) | DAY | 147.500 | 100.00 | 30.000 | 4,425.00 |
| | | Additional CO Quantities | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$342,925.00