



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637963001**
 PROJECT: **RMC - 637963001**
 CONTRACT: **07214213**
 AWARD AMOUNT: **\$468,400.00**
 PROJECTED AMOUNT: **\$469,400.00**
 ADJ. PROJECTED AMOUNT: **\$579,400.00**
 CONTRACTOR: **SAENZ UTILITY CONTRACTORS, LLC**

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

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.98**
 % TIME USED: **13.54**
 % 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	\$393,900.00	\$393,900.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$393,900.00	\$393,900.00	\$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	\$393,900.00	\$393,900.00	\$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: 12/13/2021
TIME CHARGES BEGIN: 12/13/2021
BID DAYS: 480
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 480
DAYS CHARGED TO DATE: 65
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
10/01/2023		1	SUNDAY
10/02/2023		1	NO TXDOT WORK REQUESTED
10/03/2023		1	NO TXDOT WORK REQUESTED
10/04/2023		1	NO TXDOT WORK REQUESTED
10/05/2023		1	NO TXDOT WORK REQUESTED
10/06/2023		1	NO TXDOT WORK REQUESTED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	NO TXDOT WORK REQUESTED
10/10/2023		1	NO TXDOT WORK REQUESTED
10/11/2023		1	NO TXDOT WORK REQUESTED
10/12/2023		1	NO TXDOT WORK REQUESTED
10/13/2023		1	NO TXDOT WORK REQUESTED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	NO TXDOT WORK REQUESTED
10/17/2023		1	NO TXDOT WORK REQUESTED
10/18/2023		1	NO TXDOT WORK REQUESTED
10/19/2023		1	NO TXDOT WORK REQUESTED
10/20/2023		1	NO TXDOT WORK REQUESTED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	NO TXDOT WORK REQUESTED
10/24/2023		1	NO TXDOT WORK REQUESTED
10/25/2023		1	NO TXDOT WORK REQUESTED
10/26/2023		1	NO TXDOT WORK REQUESTED
10/27/2023		1	NO TXDOT WORK REQUESTED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	NO TXDOT WORK REQUESTED
10/31/2023		1	NO TXDOT WORK REQUESTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	58.00	17,400.00
0080	07526025	002	TREE TRIMMING (12"-24")	EA	110.000	2,500.000	1,000.000	3,217.00	353,870.00
Category Subtotal									\$393,900.00

PROJECT RMC - 637963001 CONTROL 637963001
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	07526023	002	TREE TRIMMING	EA	100.000	50.000	0.000	0.000	0.00
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 \$393,900.00

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	58.000	17,400.00
07526025	002	TREE TRIMMING (12"-24")	EA	110.000	2,500.00	3,217.000	353,870.00
61856002	002	TMA (STATIONARY)	DAY	130.000	480.00	1.000	130.00
TOTAL ITEM EARNINGS TO DATE							\$393,900.00