



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640038001**  
 PROJECT: **MMC - 640038001**  
 CONTRACT: **05222202**  
 AWARD AMOUNT: **\$88,000.00**  
 PROJECTED AMOUNT: **\$88,000.00**  
 ADJ. PROJECTED AMOUNT: **\$274,000.00**  
 CONTRACTOR: **GM QUALITY CONSTRUCTION LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/10/2023** to **08/14/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/18/2022**  
 AWARD DATE: **05/20/2022**  
 NOTICE TO PROCEED DATE: **06/14/2022**  
 WORK BEGIN DATE: **08/01/2022**  
 ACCEPTED DATE: **08/04/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$271,411.63	\$271,411.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$271,411.63	\$271,411.63	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$271,411.63</b>	<b>\$271,411.63</b>	<b>\$0.00</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: 08/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/14/2023		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 MMC - 640038001 CONTROL 640038001  
 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	80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	88.000	500.000	0.000	496.94	43,730.72
0065	80206034	000	RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 1)	CY	88.000	500.000	0.000	467.30	41,122.40
0070	80206090		RIPRAP (PROTECTION TYPE)(12 IN)(SITE 2) Webb County Locations	TON	90.000	0.000	1,000.000	1,004.87	90,438.30
0075	80206074		RIPRAP(STNCMN)DRY(3"X5")(DEL)(ST1) Webb County Locations	TON	90.000	0.000	100.000	96.57	8,691.30
0080	80206075		RIPRAP(STNCMN)DRY(3"X5")(DEL)(ST2) Maverick County Locations	TON	87.000	0.000	1,000.000	1,004.93	87,428.91
								<b>Category Subtotal</b>	<b>\$271,411.63</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 (\$)
								<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b>\$271,411.63</b>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	88.000	500.00	496.940	43,730.72
80206034	000	RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 1)	CY	88.000	500.00	467.300	41,122.40
80206074		RIPRAP(STNCMN)DRY(3"X5")(DEL)(ST1) Webb County Locations	TON	90.000	0.00	96.570	8,691.30
80206075		RIPRAP(STNCMN)DRY(3"X5")(DEL)(ST2) Maverick County Locations	TON	87.000	0.00	1,004.930	87,428.91
80206090		RIPRAP (PROTECTION TYPE)(12 IN)(SITE 2) Webb County Locations	TON	90.000	0.00	1,004.870	90,438.30
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$271,411.63</b>