



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641706001**
 PROJECT: **RMC - 641706001**
 CONTRACT: **10224021**
 AWARD AMOUNT: **\$4,335,846.92**
 PROJECTED AMOUNT: **\$4,337,846.92**
 ADJ. PROJECTED AMOUNT: **\$4,289,701.54**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FS1015**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/10/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,369,397.16	\$4,369,397.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,369,397.16	\$4,369,397.16	\$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	\$4,369,397.16	\$4,369,397.16	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 100
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAITING AE ACCEPTANCE
10/31/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641706001 CONTROL 641706001
 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 \$
005	96086001		UNIQUE CHANGE ORDER ITEM 1 High Density Mineral Bond (HA5)	DOL	6.960	0.000	7,500.000	7,825.00	54,462.00
0060	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	94.860	4,052.000	-63.000	4,031.72	382,449.15
0065	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	92.790	8,753.000	0.000	8,800.00	816,552.00
0070	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	98.610	144.000	0.000	154.00	15,185.94
0075	03166508	002	ASPH (SPG 79-13)	GAL	3.550	496,212.000	-2,400.000	512,350.00	1,818,842.50
0080	05006001	000	MOBILIZATION	LS	380,000.000	1.000	0.000	0.90	342,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.000	0.000	5.00	50,000.00
0090	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	0.010	1,860.000	0.000	1,860.00	18.60
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	1,860.000	0.000	1,860.00	18.60
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	19,145.000	0.000	6,711.00	67.11
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	30,313.000	0.000	17,002.00	170.02
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	50,311.000	0.000	46,521.00	27,912.60
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	7,867.000	0.000	2,867.00	14,335.00
0120	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	400.000	0.000	58.00	290.00
0125	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	4,835.000	0.000	2,153.00	10,765.00
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	62,901.000	0.000	62,901.00	20,757.33
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	107,216.000	0.000	107,216.00	34,309.12
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	66,150.000	0.000	66,150.00	21,829.50
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	209,368.000	0.000	229,135.00	73,323.20
0150	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.530	387,815.000	0.000	387,815.00	205,541.95
0155	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	0.500	2,272.000	0.000	66.00	33.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	208.000	0.000	82.00	18,450.00
0165	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	7.000	0.000	35.00	9,625.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	136.000	0.000	75.00	18,750.00
0180	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	200.000	18.000	0.000	17.00	3,400.00
0185	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	200.000	18.000	0.000	17.00	3,400.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	5,696.000	0.000	6,421.00	23,115.60
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	6,208.000	0.000	6,943.00	24,994.80
0200	06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	33,992.000	0.000	29,819.00	62,619.90
0205	06726018	000	TRAFFIC BUTTON TY B	EA	2.100	69,804.000	0.000	69,804.00	146,588.40
0215	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	38,137.000	0.000	27,971.00	13,985.50
0220	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	400.000	0.000	4,977.00	19,908.00
0225	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	3,520.000	0.000	3,991.00	15,964.00
0230	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	83.000	0.000	122.00	6,100.00
0235	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	7.000	0.000	35.00	2,625.00
0240	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	71.000	0.000	88.00	6,600.00
0260	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	125.000	0.000	68.00	340.00
0265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	65.000	0.000	52.00	260.00
0275	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	140.000	0.000	8.00	0.08
0290	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	103,808.26	103,808.26

Category Subtotal \$4,369,397.16

PROJECT RMC - 641706001 CONTROL 641706001
 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 (\$)
0175	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	2.000	0.000	0.000	0.00
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	429,246.000	-429,246.000	0.000	0.00
0245	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	4,126.000	0.000	0.000	0.00
0250	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	12,174.000	0.000	0.000	0.00
0255	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	4,347.000	0.000	0.000	0.00
0270	61856002	002	TMA (STATIONARY)	DAY	0.010	140.000	0.000	0.000	0.00
0285	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 **\$4,369,397.16**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	94.860	4,052.00	4,031.722	382,449.15
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	92.790	8,753.00	8,800.000	816,552.00
03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	98.610	144.00	154.000	15,185.94
03166508	002	ASPH (SPG 79-13)	GAL	3.550	496,212.00	512,350.000	1,818,842.50
05006001	000	MOBILIZATION	LS	380,000.000	1.00	0.900	342,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.00	5.000	50,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	1,860.00	1,860.000	18.60
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	1,860.00	1,860.000	18.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	19,145.00	6,711.000	67.11
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	30,313.00	17,002.000	170.02
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	50,311.00	46,521.000	27,912.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	7,867.00	2,867.000	14,335.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	400.00	58.000	290.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	4,835.00	2,153.000	10,765.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	62,901.00	62,901.000	20,757.33
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	107,216.00	107,216.000	34,309.12
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	66,150.00	66,150.000	21,829.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	209,368.00	229,135.000	73,323.20
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.530	387,815.00	387,815.000	205,541.95
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	0.500	2,272.00	66.000	33.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	208.00	82.000	18,450.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	7.00	35.000	9,625.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	136.00	75.000	18,750.00
06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	200.000	18.00	17.000	3,400.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	200.000	18.00	17.000	3,400.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.600	5,696.00	6,421.000	23,115.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	6,208.00	6,943.000	24,994.80
06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	33,992.00	29,819.000	62,619.90
06726018	000	TRAFFIC BUTTON TY B	EA	2.100	69,804.00	69,804.000	146,588.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	38,137.00	27,971.000	13,985.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	400.00	4,977.000	19,908.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	3,520.00	3,991.000	15,964.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	83.00	122.000	6,100.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	7.00	35.000	2,625.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	71.00	88.000	6,600.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	125.00	68.000	340.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	65.00	52.000	260.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	140.00	8.000	0.08
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	103,808.260	103,808.26
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6.960	0.00	7,825.000	54,462.00

High Density Mineral Bond (HA5)

TOTAL ITEM EARNINGS TO DATE

\$4,369,397.16