

**CHANGE ORDER No. 3**

**PROJECT: RLPP Hike & Bike Project**

**DATE OF ISSUANCE: 7/17/18**

**OWNER: Hidalgo County**

**CONTRACTOR:  
Clore Construction, LLC.  
21220 FM 1420  
Harlingen, Texas 78550**

**Engineer:  
L&G Engineers**

**CONTRACT FOR:  
Project: RLPP Project  
Contract: C-16-378-02-21  
CSJ: 0921-02-365  
Limits: from Ridge Rd to San Antonio Rd.**

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You are directed to make the following changes in the Contract Documents.

Description:

**This CO introduces additional quantity for Item 502-6001 Barricades and adds 140 working days to the contract. TxDOT has reviewed and approved this Change Order.**

Purpose of Change Order:

**This Change Order is necessary to introduced additional quantities to Item 502-6001 Barricades and add 140 working days to the contract due to pending utility adjustment required by the City of Pharr. The City of Pharr has awarded the utility adjustment contract and expects the work to be completed within the 210 calendars (approx. 140 working days) allowed. Once the adjustments are performed, the H&B contractor can proceed to complete the final work. (See TxDOT Change Order Form 2146-L for description of items changes)**

Attachments:

<b>CHANGE IN CONTRACT PRICE:</b>	<b>CHANGE IN CONTRACT TIME:</b>
Original Contract Price <b><u>\$ 1,987,751.58</u></b>	Original Contract Time <b><u>140 Working days</u></b> days or date
Previous Change Orders No. <u>  1  </u> to No. <u>  2  </u> <b><u>\$418,971.00</u></b>	Net change from previous Change Orders  <b><u>-60-</u></b> days
Contract Price prior to this Change Order <b><u>\$ 2,406,722.58</u></b>	Contract Time Prior to this Change Order  <b><u>200 Working days</u></b> days or date

Net <b>increase</b> of this Change order  <b><u>\$ 19,609.60</u></b>	Net <b>Increase</b> of this Change Order  <b><u>140 Working days</u></b> days
Contract Price with all approved Change Orders  <b><u>\$ 2,426,332.18</u></b>	Contract Time with all approved Change Orders  <b><u>340 Working days</u></b> days or date

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Construction Contract Change Order Number: 3

1. Contractor: Clore Construction, LLC.

3. Type of Change (on federal-aid nonexempt projects: X Minor \_\_\_ (Major/Minor)

4. Describe the change and the reason for the change order. When necessary include exceptions to this agreement.

Due to the need to adjust some utilities by the City of Pharr on "I" Road where the proposed unground crossing is located, an increase in barricade months and contract time is requested. The Contractor will need to wait for these relocations to be completed before proceeding on the remainder of the proposed Hike & Bike Trail. The City of Pharr has let the utility relocation project and work is expected to begin in July and be completed within the 210 Calendar days allowed by the City contract. This change order will increase Item 502-6001 quantities. Additional Description on following page:

CCSJ: 0921-02-365  
 Project: RLPP Hike & Bike  
 Highway: RLPP Hike & Bike  
 County: Hidalgo  
 District: Pharr  
 Contract Number: C 16-378-02-21

5. New or revised plan sheet (s) are attached and numbered:

Each signatory hereby warrants that each has the authority to execute this Change Order.

By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit, or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with item 4 and the Contract. Exception should be noted in the response for #5 above.

The following information must be provided

Time Ext #. 2 Days added to this C.O.: 140

Amt. added by this change order: \$19,609.70

For TxDOT use only:

Days participating 140

Amount Participating \$19,609.70

THE CONTRACTOR Date 7-11-18

By [Signature]  
 Type/Print Name Geoffrey Clore

Type/Print Title General Manager

Signature \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_

Recommended for Execution:

[Signature] Richard Seligson 7/12/18  
 Name/Title Date

\_\_\_\_ Approved \_\_\_\_\_ Request Approval

\_\_\_\_ Name/Title \_\_\_\_\_ Date

\_\_\_\_ Approved \_\_\_\_\_ Request Approval

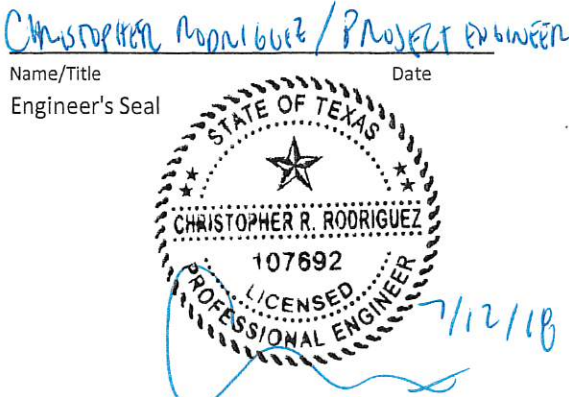
\_\_\_\_ Name/Title \_\_\_\_\_ Date

\_\_\_\_ Approved \_\_\_\_\_ Request Approval

\_\_\_\_ Name/Title \_\_\_\_\_ Date

\_\_\_\_ Approved \_\_\_\_\_ Request Approval

Engineer's Seal



**Construction Contract Change Order Number: \_\_\_\_\_3\_\_\_\_\_**

4. Describe the change and the reason for the change order. When necessary include exceptions to this agreement.

As per the City contract, the 210 calendar days equate to approximately 7 month of time. Item 502 will need to be increased by 7 months to address this work delay. Additional Working days (140 days - 7 months) will need to be added to the Contract time to cover the delay period. Also, between the period of July 2018 and February 2018, the project incurred a substantial amount of rain days (not charged to the project) that affected the duration of barricade time. A total of 59 days were credited due to weather which equates to approximately 3 months of barricade time. In total, Item 502-6001 will need to be increase by a total of 10 additional months.







# Texas Department of Transportation

600 W. EXPRESSWAY 83 | PHARR, TEXAS 78577 | (956) 702-6250 | WWW.TXDOT.GOV

July 12, 2018

Armando Garza Jr.  
Chief Administrator  
Hidalgo County Precinct 2  
300 West Hall Acres, Suite G  
Pharr, Texas 78589

Project: STP2017 (094)  
CSJ: 0921-02-365  
Hwy: Hidalgo County Regional Linear Park (Section 1) Hike & Bike Trail  
County: Hidalgo

Re: Change Order #3

Dear Mr. Garza,

TxDOT is in concurrence with the Regional Linear Park Hike & Bike change order listed above. As per the executed Advance Funding Agreement (AFA) for this project, the local government, Hidalgo County Precinct No.2, is responsible for the adjustment, removal, or relocation of utility facilities in this project. Also as per the AFA, any costs above the approved funding are the responsibility of the local government.

If you have any questions or comments concerning this matter, please feel free to contact Carlos Ceballos Jr., Project Manager at (956) 702-6354.

Sincerely,

Rene Garza, P.E.  
Pharr Area Engineer

CC: Jesus Noriega, P.E. District Construction Engineer  
Project File

## Ricardo Gallaga

---

**From:** Robert Macheska  
**Sent:** Monday, June 18, 2018 10:13 AM  
**To:** 'eduardo cantu'  
**Cc:** Armando.GarzaJR@co.hidalgo.tx.us; Erika Zamora (Erika.Zamora@co.hidalgo.tx.us); Ricardo Gallaga; Reza Badiozzamani  
**Subject:** RE: RLPP-I Road Sewer Adjustment

I'm sure they did, in conjunction with whoever their engineer was that designed the adjustment...

---

**From:** eduardo cantu [mailto:eduardo.cantu@co.hidalgo.tx.us]  
**Sent:** Monday, June 18, 2018 10:12 AM  
**To:** Robert Macheska <rmacheska@lgengineers.com>  
**Cc:** Armando.GarzaJR@co.hidalgo.tx.us; Erika Zamora (Erika.Zamora@co.hidalgo.tx.us) <Erika.Zamora@co.hidalgo.tx.us>; Ricardo Gallaga <ricardo@lgengineers.com>; Reza Badiozzamani <reza@lgengineers.com>  
**Subject:** Re: RLPP-I Road Sewer Adjustment

Did you ask Omar who came up with the 210?

Sent from my iPhone

On Jun 18, 2018, at 9:54 AM, Robert Macheska <rmacheska@lgengineers.com> wrote:

The 210 day construction time that Pharr is giving their contractor puts us into January of next year before we can get the tunnel started. Ricardo & I wanted to discuss some ideas on what to do with the current contract with Clore. If you prefer, we can go over some scenarios with Mando & Erika and they can present to you. Whatever works best for you, just let us know. Thanks...

Robert Macheska, P.E., CFM  
Project Manager

<image003.png>

900 S. Stewart Rd., Ste. 10  
Mission, Tx 78572  
Ofc: (956) 585-1909  
Cell: (956) 684-8698  
[www.lgengineers.com](http://www.lgengineers.com)

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**From:** eduardo cantu [mailto:eduardo.cantu@co.hidalgo.tx.us]  
**Sent:** Monday, June 18, 2018 9:47 AM  
**To:** Robert Macheska <rmacheska@lgengineers.com>  
**Cc:** Armando.GarzaJR@co.hidalgo.tx.us; Erika Zamora (Erika.Zamora@co.hidalgo.tx.us)

<Erika.Zamora@co.hidalgo.tx.us>; Ricardo Gallaga <ricardo@lgengineers.com>; Reza Badiozzamani <reza@lgengineers.com>

**Subject:** Re: RLPP-I Road Sewer Adjustment

What's there to discuss?

I'm available by phone until noon

Eddie

Sent from my iPhone

On Jun 18, 2018, at 9:34 AM, Robert Macheska <rmacheska@lgengineers.com> wrote:

Mando,

Let me know when you guys have some time so we can sit down and discuss. Thanks...

**Robert Macheska, P.E., CFM**  
**Project Manager**

<image002.png>

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---

**From:** Robert Macheska  
**Sent:** Monday, June 18, 2018 8:46 AM  
**To:** [Armando.GarzaJR@co.hidalgo.tx.us](mailto:Armando.GarzaJR@co.hidalgo.tx.us)  
**Cc:** [Eduardo.Cantu@co.hidalgo.tx.us](mailto:Eduardo.Cantu@co.hidalgo.tx.us); Erika Zamora ([Erika.Zamora@co.hidalgo.tx.us](mailto:Erika.Zamora@co.hidalgo.tx.us)) <[Erika.Zamora@co.hidalgo.tx.us](mailto:Erika.Zamora@co.hidalgo.tx.us)>; Ricardo Gallaga <[ricardo@lgengineers.com](mailto:ricardo@lgengineers.com)>; Reza Badiozzamani <[reza@lgengineers.com](mailto:reza@lgengineers.com)>  
**Subject:** FW: RLPP-I Road Sewer Adjustment

FYI,

It seems that they are not in any hurry to get this utility adjusted...

**Robert Macheska, P.E., CFM**  
**Project Manager**

<image005.png>

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---

**From:** Omar Anzaldua [<mailto:omar.anzaldua@pharr-tx.gov>]  
**Sent:** Monday, June 18, 2018 8:30 AM  
**To:** Robert Macheska <[rmacheska@lgengineers.com](mailto:rmacheska@lgengineers.com)>  
**Cc:** Ricardo Gallaga <[ricardo@lgengineers.com](mailto:ricardo@lgengineers.com)>  
**Subject:** RE: RLPP-I Road Sewer Adjustment

Robert,

It's supposed to get awarded at tonight's commission meeting. The contract allows for 210 calendar days to complete the project from the time the contract gets formally executed, which should happen shortly after awarding the contract.

**Omar Anzaldua Jr., PE, CFM, PMP, CCM**  
City Engineer  
City of Pharr  
118 S. Cage Blvd. 1st Floor  
Pharr, Texas 78577  
956-402-4000, ext 1414  
[www.pharr-tx.gov](http://www.pharr-tx.gov)

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<image008.png>

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---

**From:** Robert Macheska [<mailto:rmacheska@lgengineers.com>]  
**Sent:** Monday, June 18, 2018 8:24 AM  
**To:** 'Omar Anzaldua' <[omar.anzaldua@pharr-tx.gov](mailto:omar.anzaldua@pharr-tx.gov)>  
**Cc:** Ricardo Gallaga <[ricardo@lgengineers.com](mailto:ricardo@lgengineers.com)>  
**Subject:** RE: RLPP-I Road Sewer Adjustment

Omar,

Can you advise as to the anticipated completion date. We are finalizing our Change Order with TxDOT so that we can begin the tunnel work and need to put an estimated date that the City's work will be complete. Thanks...

**Robert Macheska, P.E., CFM**  
**Project Manager**

<image005.png>

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---

**From:** Robert Macheska  
**Sent:** Thursday, June 14, 2018 9:23 AM  
**To:** Omar Anzaldua <[omar.anzaldua@pharr-tx.gov](mailto:omar.anzaldua@pharr-tx.gov)>  
**Cc:** Ricardo Gallaga <[ricardo@lgengineers.com](mailto:ricardo@lgengineers.com)>  
**Subject:** RLPP-I Road Sewer Adjustment

Good morning Omar,

I hope all is well. I would like to request the estimated completion date for the above referenced utility adjustment you are working on. I appreciate any information you can share with us. Thanks...

**Robert Macheska, P.E., CFM**  
**Project Manager**

<image005.png>

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Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 1 CONTRACTOR MONTHLY ESTIMATE

May

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	x/xx/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	5/26/2107	<u>LIQ DAMAGE RATE:</u>	\$1,000.00
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	140	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	0		

DAILY BREAKDOWN

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED	DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
5/1/2017			6	0	6
5/2/2017					
5/3/2017					
5/4/2017					
5/5/2017					
5/6/2017		Saturday			1
5/7/2017		Sunday			3
5/8/2017					1
5/9/2017					1
5/10/2017					
5/11/2017					
5/12/2017					
5/13/2017		Saturday			
5/14/2017		Sunday			
5/15/2017					
5/16/2017					
5/17/2017					
5/18/2017					
5/19/2017					
5/20/2017		Saturday			
5/21/2017		Sunday			
5/22/2017					
5/23/2017					
5/24/2017					
5/25/2017					
5/26/2017	1	Time Started - Time Susp. Letter Subm			
5/27/2017	1	Saturday			
5/28/2017	1	Sunday			
5/29/2017	1	Holiday			
5/30/2017	1	Time Suspended			
5/31/2017	1	Time Suspended			
	<u>0</u>	<u>6</u>			

Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

June

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 2 CONTRACTOR MONTHLY ESTIMATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	6/30/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	5/26/2107	<u>LIQ DAMAGE RATE:</u>	\$1,000.00
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	140	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	0		

DAILY BREAKDOWN

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED		DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
6/1/2017				16	0	16
6/2/2017						
6/3/2017		1	Saturday			
6/4/2017		1	Sunday			
6/5/2017						0
6/6/2017						8
6/7/2017						4
6/8/2017						4
6/9/2017						
6/10/2017		1	Saturday			
6/11/2017		1	Sunday			
6/12/2017						
6/13/2017						
6/14/2017						
6/15/2017						
6/16/2017						
6/17/2017		1	Saturday			
6/18/2017		1	Sunday			
6/19/2017						
6/20/2017						
6/21/2017		1	NTP (Resume Time after 10 Days)			
6/22/2017		1	Time not Started			
6/23/2017		1	Time not Started			
6/24/2017		1	Saturday			
6/25/2017		1	Sunday			
6/26/2017		1	Time not Started			
6/27/2017		1	Time not Started			
6/28/2017		1	Time not Started			
6/29/2017		1	Time not Started			
6/30/2017		1	Work Began - Time not Started			

0 16

Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 3 CONTRACTOR MONTHLY ESTIMATE

July

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	6/30/2017	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	5/26/2107	<u>LIQ DAMAGE RATE:</u>	\$1,000.00		
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	140			PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	16	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	0				

DAILY BREAKDOWN

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED		DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
7/1/2017	1		Saturday	31	16	15
7/2/2017		1	Sunday			
7/3/2017	1					
7/4/2017		1	Holiday			1
7/5/2017	1			HOLIDAY		1
7/6/2017	1			OTHER - SEE REMARKS		5
7/7/2017	1			SATURDAY		4
7/8/2017		1	Saturday	SUNDAY		5
7/9/2017		1	Sunday			
7/10/2017	1					
7/11/2017	1					
7/12/2017	1					
7/13/2017	1					
7/14/2017		1	Too Windy			
7/15/2017		1	Saturday			
7/16/2017		1	Sunday			
7/17/2017		1	Rain			
7/18/2017		1	Too Wet			
7/19/2017	1					
7/20/2017	1					
7/21/2017	1					
7/22/2017		1	Saturday			
7/23/2017		1	Sunday			
7/24/2017	1					
7/25/2017	1					
7/26/2017		1	Rain			
7/27/2017		1	Too Wet			
7/28/2017	1					
7/29/2017		1	Saturday			
7/30/2017		1	Sunday			
7/31/2017	1					
	<u>16</u>	<u>15</u>				

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4

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Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 4 CONTRACTOR MONTHLY ESTIMATE

August

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	6/30/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	5/26/2107	<u>LIQ DAMAGE RATE:</u>	\$1,000.00
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<u>DAYS AT</u>	
<u>CURRENT DAYS:</u>	140	<u>PER DAY</u>	\$785.00
<u>DAYS CHARGED TO DATE:</u>	35	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	0		

DAILY BREAKDOWN

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED		DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
8/1/2017	1			31	19	12
8/2/2017	1					
8/3/2017	1					
8/4/2017	1					
8/5/2017		1	Saturday	HOLIDAY		0
8/6/2017		1	Sunday	OTHER - SEE REMARKS		4
8/7/2017	1			SATURDAY		4
8/8/2017	1			SUNDAY		4
8/9/2017	1					
8/10/2017		1	Rain			
8/11/2017		1	Rain			
8/12/2017		1	Saturday			
8/13/2017		1	Sunday			
8/14/2017	1					
8/15/2017	1					
8/16/2017	1					
8/17/2017	1					
8/18/2017	1					
8/19/2017		1	Saturday			
8/20/2017		1	Sunday			
8/21/2017	1					
8/22/2017	1					
8/23/2017	1					
8/24/2017		1	Rain			
8/25/2017		1	Too Wet			
8/26/2017		1	Saturday			
8/27/2017		1	Sunday			
8/28/2017	1					
8/29/2017	1					
8/30/2017	1					
8/31/2017	1					
	<u>19</u>	<u>12</u>				

11

4

11

Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 5 CONTRACTOR MONTHLY ESTIMATE  
 CONTRACT TIME STATEMENT

September

<u>WORK BEGIN DATE:</u>	6/30/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	5/26/2107	<u>LIQ DAMAGE RATE:</u>	\$1,000.00
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	140	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	48	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	0		

DAILY BREAKDOWN

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED		DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
9/1/2017	1			30	13	17
9/2/2017		1	Saturday			
9/3/2017		1	Sunday			
9/4/2017		1	Holiday			1
9/5/2017		1	Rain			7
9/6/2017	1					5
9/7/2017	1					4
9/8/2017		1	Rain			
9/9/2017		1	Saturday			
9/10/2017		1	Sunday			
9/11/2017	1					
9/12/2017	1					
9/13/2017	1					
9/14/2017	1					
9/15/2017	1					
9/16/2017		1	Saturday			
9/17/2017		1	Sunday			
9/18/2017	1					
9/19/2017	1					
9/20/2017	1					
9/21/2017	1					
9/22/2017	1					
9/23/2017		1	Saturday			
9/24/2017		1	Sunday			
9/25/2017		1	Rain			
9/26/2017		1	Too Wet			
9/27/2017		1	Too Wet			
9/28/2017		1	Rain			
9/29/2017		1	Too Wet			
9/30/2017		1	Saturday			

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Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 6 CONTRACTOR MONTHLY ESTIMATE

October

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	6/30/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	5/26/2107	<u>LIQ DAMAGE RATE:</u>	\$1,000.00
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	140	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	58	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	0		

DAILY BREAKDOWN

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED		DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
10/1/2017		1	Sunday	31	10	21
10/2/2017		1	Rain			
10/3/2017		1	Rain			
10/4/2017		1	Rain			
10/5/2017		1	Rain			
10/6/2017		1	Too Wet			
10/7/2017		1	Saturday			
10/8/2017		1	Sunday			
10/9/2017		1	Too Wet			
10/10/2017		1	Rain			
10/11/2017		1	Rain			
10/12/2017		1	Rain			
10/13/2017		1	Rain			
10/14/2017		1	Saturday			
10/15/2017		1	Sunday			
10/16/2017		1	Too Wet			
10/17/2017	1					
10/18/2017	1					
10/19/2017	1					
10/20/2017	1					
10/21/2017		1	Saturday			
10/22/2017		1	Sunday			
10/23/2017		1	Rain			
10/24/2017	1					
10/25/2017	1					
10/26/2017	1					
10/27/2017	1					
10/28/2017		1	Saturday			
10/29/2017		1	Sunday			
10/30/2017	1					
10/31/2017	1					
	<u>10</u>	<u>21</u>				

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Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

November

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 7 CONTRACTOR MONTHLY ESTIMATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	6/30/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	5/26/2107	<u>LIQ DAMAGE RATE:</u>	\$1,000.00
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	140	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	71	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	0		

DAILY BREAKDOWN

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED		DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
11/1/2017	1			30	13	17
11/2/2017	1					
11/3/2017	1					
11/4/2017		1	Saturday			1
11/5/2017		1	Sunday			8
11/6/2017	1					4
11/7/2017	1					4
11/8/2017		1	Rain			
11/9/2017		1	Too Wet			
11/10/2017		1	Rain			
11/11/2017		1	Saturday			
11/12/2017		1	Sunday			
11/13/2017		1	Rain			
11/14/2017		1	Too Wet			
11/15/2017		1	Too Wet			
11/16/2017	1					
11/17/2017	1					
11/18/2017		1	Saturday			
11/19/2017		1	Sunday			
11/20/2017		1	Rain			
11/21/2017	1					
11/22/2017	1					
11/23/2017		1	Holiday			
11/24/2017		1	Too Wet			
11/25/2017		1	Saturday			
11/26/2017		1	Sunday			
11/27/2017	1					
11/28/2017	1					
11/29/2017	1					
11/30/2017	1					

13 17

Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 8 CONTRACTOR MONTHLY ESTIMATE

December

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	6/30/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	5/26/2107	<u>LIQ DAMAGE RATE:</u>	\$1,000.00	
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	140		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	83	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	0			

DAILY BREAKDOWN

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED		DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
12/1/2017	1			31	12	19
12/2/2017		1	Saturday			
12/3/2017		1	Sunday			
12/4/2017	1					1
12/5/2017	1					8
12/6/2017	1					5
12/7/2017		1	Rain			5
12/8/2017		1	Rain			
12/9/2017		1	Saturday			
12/10/2017		1	Sunday			
12/11/2017	1					
12/12/2017	1					
12/13/2017	1					
12/14/2017	1					
12/15/2017		1	Rain			
12/16/2017		1	Saturday			
12/17/2017		1	Sunday			
12/18/2017	1					
12/19/2017	1					
12/20/2017	1					
12/21/2017	1					
12/22/2017		1	Too Windy			
12/23/2017		1	Saturday			
12/24/2017		1	Sunday			
12/25/2017		1	Holiday			
12/26/2017		1	Rain			
12/27/2017		1	Rain			
12/28/2017		1	Rain			
12/29/2017		1	Rain			
12/30/2017		1	Saturday			
12/31/2017		1	Sunday			
	<u>12</u>	<u>19</u>				

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Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 10 CONTRACTOR MONTHLY ESTIMATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	6/30/2017	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	5/26/2107	<u>LIQ DAMAGE RATE:</u>	\$1,000.00		
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	140			PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	109	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	0				

February

DAILY BREAKDOWN

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED			DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
2/1/2018	1				28	14	14
2/2/2018	1						
2/3/2018		1	Saturday				
2/4/2018		1	Sunday				
2/5/2018	1				HOLIDAY		
2/6/2018	1				OTHER - SEE REMARKS		6
2/7/2018		1	Rain	—	SATURDAY		4
2/8/2018	1				SUNDAY		4
2/9/2018	1						
2/10/2018		1	Saturday				
2/11/2018		1	Sunday				
2/12/2018	1						
2/13/2018		1	Rain	—			
2/14/2018		1	Too Wet	—			
2/15/2018	1						
2/16/2018	1						
2/17/2018		1	Saturday				
2/18/2018		1	Sunday				
2/19/2018	1						
2/20/2018	1						
2/21/2018	1						
2/22/2018	1						
2/23/2018	1						
2/24/2018		1	Saturday				
2/25/2018		1	Sunday				
2/26/2018		1	Rain	—			
2/27/2018		1	Too Wet	—			
2/28/2018		1	Too Windy	—			

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Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

CONTRACT ID    BID # 2016-378-11-30-YZV    ESTIMATE    11    CONTRACTOR MONTHLY ESTIMATE  
**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	6/30/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	5/26/2107	<u>LIQ DAMAGE RATE:</u>	\$1,000.00	
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	60		DAYS AT	
<u>CURRENT DAYS:</u>	200		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	131	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	0			

DAILY BREAKDOWN

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED		DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
3/1/2018	1			31	22	9
3/2/2018	1					
3/3/2018		1	Saturday			
3/4/2018		1	Sunday			
3/5/2018	1					
3/6/2018	1					
3/7/2018	1					
3/8/2018	1					
3/9/2018	1					
3/10/2018		1	Saturday			
3/11/2018		1	Sunday			
3/12/2018	1					
3/13/2018	1					
3/14/2018	1					
3/15/2018	1					
3/16/2018	1					
3/17/2018		1	Saturday			
3/18/2018		1	Sunday			
3/19/2018	1					
3/20/2018	1					
3/21/2018	1					
3/22/2018	1					
3/23/2018	1					
3/24/2018		1	Saturday			
3/25/2018		1	Sunday			
3/26/2018	1					
3/27/2018	1					
3/28/2018	1					
3/29/2018	1					
3/30/2018	1					
3/31/2018		1	Saturday			
	<u>22</u>	<u>9</u>				

HOLIDAY  
 OTHER - SEE REMARKS  
 SATURDAY  
 SUNDAY

Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

CONTRACT ID    BID # 2016-378-11-30-YZV    ESTIMATE    12    CONTRACTOR MONTHLY ESTIMATE  
**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	6/30/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	5/26/2107	<u>LIQ DAMAGE RATE:</u>	\$1,000.00	
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	60		DAYS AT	
<u>CURRENT DAYS:</u>	200		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	149	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	0			

**DAILY BREAKDOWN**

**PERIOD SUMMARY**

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED		DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
4/1/2018		1	Sunday	30	18	12
4/2/2018	1					
4/3/2018	1					
4/4/2018	1					
4/5/2018	1			HOLIDAY		
4/6/2018	1			OTHER - SEE REMARKS		3
4/7/2018		1	Saturday	SATURDAY		4
4/8/2018		1	Sunday	SUNDAY		5
4/9/2018	1					
4/10/2018	1					
4/11/2018	1					
4/12/2018	1					
4/13/2018	1					
4/14/2018		1	Saturday			
4/15/2018		1	Sunday			
4/16/2018	1					
4/17/2018	1					
4/18/2018	1					
4/19/2018	1					
4/20/2018	1					
4/21/2018		1	Saturday			
4/22/2018		1	Sunday			
4/23/2018	1					
4/24/2018	1					
4/25/2018	1					
4/26/2018		1	Rain			
4/27/2018		1	Too Wet			
4/28/2018		1	Saturday			
4/29/2018		1	Sunday			
4/30/2018		1	Too Wet			

3

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18                      12

