



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **092200081**
 PROJECT: **C 922-00-81**
 CONTRACT: **12233227**
 AWARD AMOUNT: **\$663,049.75**
 PROJECTED AMOUNT: **\$663,049.75**
 ADJ. PROJECTED AMOUNT: **\$663,049.75**
 CONTRACTOR: **D&G ENERGY CORPORATION**

HIGHWAY: **Various**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.94**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **05/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$642,777.00	\$640,428.50	\$2,348.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$642,777.00	\$640,428.50	\$2,348.50
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/> <hr/>	<hr/> <hr/>	\$2,348.50
PAID TO CONTRACTOR	\$642,777.00	\$640,428.50	

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: 05/13/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 45
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	Awaiting Power Hook-up
10/01/2024		1	Awaiting Power Hook-up
10/02/2024		1	Awaiting Power Hook-up
10/03/2024		1	Awaiting Power Hook-up
10/04/2024		1	Awaiting Power Hook-up
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	Awaiting Power Hook-up
10/08/2024		1	Awaiting Power Hook-up
10/09/2024		1	Awaiting Power Hook-up
10/10/2024		1	Awaiting Power Hook-up
10/11/2024		1	Awaiting Power Hook-up
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	Awaiting Power Hook-up
10/15/2024		1	Awaiting Power Hook-up
10/16/2024		1	Awaiting Power Hook-up
10/17/2024		1	Awaiting Power Hook-up
10/18/2024		1	Awaiting Power Hook-up
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	Awaiting Power Hook-up
10/22/2024		1	Awaiting Power Hook-up
10/23/2024		1	Awaiting Power Hook-up
10/24/2024		1	Awaiting Power Hook-up
10/25/2024		1	Awaiting Power Hook-up
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	Awaiting Power Hook-up

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		21
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 922-00-81 CONTROL 092200081
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	305.000	7.700	\$2,348.50

Total Bid Quantity	QTY Paid To Date
18.55	18.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,348.50

CONTRACT LINE ITEMS

PROJECT C 922-00-81 CONTROL 092200081
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	225.000	424.000	0.000	424.00	95,400.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	305.000	18.550	0.000	18.20	5,551.00
0070	05006001	008	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.000	0.000	3.00	10,500.00
0085	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,175.000	53.000	0.000	53.00	221,275.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	9,685.000	0.000	7,818.00	101,634.00
0095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.000	2,035.000	0.000	3,255.00	107,415.00
0100	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	10,875.000	0.000	10,875.00	14,137.50
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	22,080.000	0.000	22,080.00	30,912.00
0110	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.400	845.000	0.000	845.00	1,183.00
0115	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.550	1,690.000	0.000	1,690.00	2,619.50
0120	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	2.000	0.000	2.00	2,400.00
0125	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,600.000	1.000	0.000	1.00	6,600.00
0135	61856002	002	TMA (STATIONARY)	DAY	145.000	90.000	0.000	13.00	1,885.00
0140	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	765.00	765.00
								Category Subtotal	\$642,777.00

PROJECT C 922-00-81 CONTROL 092200081
 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 (\$)
0080	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	685.000	3.000	0.000	0.000	0.00
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,600.000	2.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$642,777.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	225.000	424.00	424.000	95,400.00
04326006	000	RIPRAP (CONC)(CL B)	CY	305.000	18.55	18.200	5,551.00
05006001	008	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.00	3.000	10,500.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,175.000	53.00	53.000	221,275.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	9,685.00	7,818.000	101,634.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.000	2,035.00	3,255.000	107,415.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	10,875.00	10,875.000	14,137.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	22,080.00	22,080.000	30,912.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.400	845.00	845.000	1,183.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.550	1,690.00	1,690.000	2,619.50
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	2.00	2.000	2,400.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,600.000	1.00	1.000	6,600.00
61856002	002	TMA (STATIONARY)	DAY	145.000	90.00	13.000	1,885.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	765.000	765.00
		Material on Hand					

TOTAL ITEM EARNINGS TO DATE

\$642,777.00