



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **113503030**
 PROJECT: **BR 2024(939)**
 CONTRACT: **04243025**
 AWARD AMOUNT: **\$1,193,211.00**
 PROJECTED AMOUNT: **\$1,193,211.00**
 ADJ. PROJECTED AMOUNT: **\$1,193,211.00**
 CONTRACTOR: **J3 COMPANY, LLC**

HIGHWAY: **FM 1341**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,215,799.54	\$1,097,439.36	\$118,360.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,215,799.54	\$1,097,439.36	\$118,360.18
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$71,500.00	\$71,500.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,287,299.54	\$1,168,939.36	\$118,360.18

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: 08/06/2024
BID DAYS: 52
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 52
DAYS CHARGED TO DATE: 52
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$7,332.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$7,332.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		3
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(939) CONTROL 113503030
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	472.880	\$4,728.80	469.00	472.88
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	472.880	\$945.76	469.00	472.88
0100	01686001	000	VEGETATIVE WATERING	MG	120.000	13.240	\$1,588.80	8.00	13.24
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	15.640	\$6,256.00	212.00	98.81
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	\$10,000.00	4.00	4.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	50.000	\$1,000.00	50.00	50.00
0195	05526002	000	WIRE FENCE (TY B)	LF	48.000	100.000	\$4,800.00	100.00	100.00
0200	05606025	000	RELOCATE EXISTING MAILBOX	EA	450.000	1.000	\$450.00	1.00	1.00
0205	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	2.000	\$1,900.00	2.00	2.00
0210	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	600.000	1.000	\$600.00	1.00	1.00
0220	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	45.000	15.000	\$675.00	15.00	15.00

CATEGORY 002 DESCRIPTION BRIDGE: 151330113503119 [FM1341@CYPRUSCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0345	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	2.000	\$500.00	2.00	2.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	84,915.820	\$84,915.82	1,000.00	84,915.82

TOTAL ITEM EARNINGS THIS ESTIMATE \$118,360.18

CONTRACT LINE ITEMS

PROJECT BR 2024(939) CONTROL 113503030
 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	01006002	000	PREPARING ROW	STA	700.000	7.000	0.000	7.00	4,900.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	915.000	0.000	914.78	27,443.40
0070	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	12.000	1,526.000	0.000	1,533.33	18,399.96
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	352.000	0.000	352.00	7,040.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	768.000	0.000	768.00	23,040.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	122.000	0.000	122.00	3,660.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	469.000	0.000	472.88	4,728.80
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	469.000	0.000	472.88	945.76
0100	01686001	000	VEGETATIVE WATERING	MG	120.000	8.000	0.000	13.24	1,588.80
0105	02166001	000	PROOF ROLLING	HR	80.000	61.000	0.000	1.00	80.00
0110	04006005	000	CEM STABIL BKFL	CY	300.000	88.000	0.000	78.96	23,688.00
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	212.000	0.000	98.81	39,524.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	720.000	24.000	0.000	24.14	17,380.80
0125	04966007	000	REMOV STR (PIPE)	LF	50.000	420.000	0.000	420.00	21,000.00
0130	04966043	000	REMOV STR (SMALL FENCE)	LF	3.000	100.000	0.000	100.00	300.00
0135	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	0.90	49,500.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0145	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	90.000	50.000	0.000	50.00	4,500.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	50.000	0.000	50.00	1,000.00
0165	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	1,291.000	0.000	1,291.00	10,328.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	112.500	0.000	112.50	3,375.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.000	0.000	2.00	2,400.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0195	05526002	000	WIRE FENCE (TY B)	LF	48.000	100.000	0.000	100.00	4,800.00
0200	05606025	000	RELOCATE EXISTING MAILBOX	EA	450.000	1.000	0.000	1.00	450.00
0205	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	2.000	0.000	2.00	1,900.00
0210	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	600.000	1.000	0.000	1.00	600.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.000	0.000	1.00	150.00
0220	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	45.000	15.000	0.000	15.00	675.00
0225	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.950	1,942.000	0.000	1,116.00	1,060.20
0230	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.950	1,942.000	0.000	1,116.00	1,060.20
0250	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	120.000	1,062.000	0.000	1,104.93	132,591.60
0260	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	165.000	262.000	0.000	313.48	51,724.20
0265	30846001	000	BONDING COURSE	GAL	5.000	457.000	0.000	300.00	1,500.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	8.000	0.000	8.00	36,000.00

Category Subtotal \$527,533.72

CATEGORY 002 DESCRIPTION BRIDGE: 151330113503119 [FM1341@CYPRUSCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04026001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	59.000	0.000	65.00	1,950.00
0325	04206136	001	CL C CONC (RAC-R)	CY	1,750.000	23.000	0.000	23.00	40,250.00

CATEGORY 002 DESCRIPTION BRIDGE: 151330113503119 [FM1341@CYPRUSCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04506006	001	RAIL (TY T223)	LF	150.000	375.000	0.000	375.00	56,250.00
0335	04626041	002	CONC BOX CULV (12 FT X 6 FT)	LF	1,900.000	216.000	0.000	216.00	410,400.00
0340	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	47,000.000	2.000	0.000	2.00	94,000.00
0345	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	2.000	0.000	2.00	500.00
Category Subtotal									\$603,350.00

CATEGORY 003 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 \$
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	84,915.82	84,915.82
Category Subtotal									\$84,915.82

PROJECT BR 2024(939) CONTROL 113503030

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 (\$)
0155	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	112.000	0.000	0.000	0.00
0160	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	112.000	0.000	0.000	0.00
0170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,291.000	0.000	0.000	0.00
0235	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.050	1,942.000	0.000	0.000	0.00
0240	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.050	1,942.000	0.000	0.000	0.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.500	26.000	0.000	0.000	0.00
0255	30766066	000	TACK COAT	GAL	5.000	462.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
DO NOT PAY TO THIS ITEM									
0515	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0535	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0545	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.									
0550	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
SCHEDULE 2, TYPE A									
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,215,799.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	700.000	7.00	7.000	4,900.00
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	915.00	914.780	27,443.40
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	12.000	1,526.00	1,533.330	18,399.96
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	352.00	352.000	7,040.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	768.00	768.000	23,040.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	122.00	122.000	3,660.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	469.00	472.880	4,728.80
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	469.00	472.880	945.76
01686001	000	VEGETATIVE WATERING	MG	120.000	8.00	13.240	1,588.80
02166001	000	PROOF ROLLING	HR	80.000	61.00	1.000	80.00
04006005	000	CEM STABIL BKFL	CY	300.000	88.00	78.960	23,688.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	59.00	65.000	1,950.00
04206136	001	CL C CONC (RAC-R)	CY	1,750.000	23.00	23.000	40,250.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	212.00	98.810	39,524.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	720.000	24.00	24.140	17,380.80
04506006	001	RAIL (TY T223)	LF	150.000	375.00	375.000	56,250.00
04626041	002	CONC BOX CULV (12 FT X 6 FT)	LF	1,900.000	216.00	216.000	410,400.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	47,000.000	2.00	2.000	94,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	420.00	420.000	21,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	3.000	100.00	100.000	300.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	0.900	49,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	90.000	50.00	50.000	4,500.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	50.00	50.000	1,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	1,291.00	1,291.000	10,328.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	112.50	112.500	3,375.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	4.00	4.000	5,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.00	2.000	2,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.00	2.000	5,000.00
05526002	000	WIRE FENCE (TY B)	LF	48.000	100.00	100.000	4,800.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	450.000	1.00	1.000	450.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	2.00	2.000	1,900.00
06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	600.000	1.00	1.000	600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.00	1.000	150.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	45.000	15.00	15.000	675.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.950	1,942.00	1,116.000	1,060.20
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.950	1,942.00	1,116.000	1,060.20
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	120.000	1,062.00	1,104.930	132,591.60
30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	165.000	262.00	313.480	51,724.20
30846001	000	BONDING COURSE	GAL	5.000	457.00	300.000	1,500.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	2.00	2.000	500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	8.00	8.000	36,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	84,915.820	84,915.82

TOTAL ITEM EARNINGS TO DATE

\$1,215,799.54