



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643956001**
 PROJECT: **BPM - 643956001**
 CONTRACT: **05241502**
 AWARD AMOUNT: **\$75,915.00**
 PROJECTED AMOUNT: **\$75,915.00**
 ADJ. PROJECTED AMOUNT: **\$116,790.00**
 CONTRACTOR: **DIAMOND R CONTRACTING, LLC**

HIGHWAY: **RM1077**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BANDERA**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/16/2024**
 AWARD DATE: **05/16/2024**
 NOTICE TO PROCEED DATE: **06/04/2024**
 WORK BEGIN DATE: **08/05/2024**
 ACCEPTED DATE: **08/29/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$110,753.00	\$109,553.00	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$110,753.00	\$109,553.00	\$1,200.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$1,236.00)	\$1,236.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$110,753.00	\$108,317.00	\$2,436.00
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	08/05/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/17/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	16	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	2	DAYS AT	
<u>CURRENT DAYS:</u>	18	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	18	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2024		1	AWAITING FINAL DOCUMENTATION	31	0	31
10/02/2024		1	AWAITING FINAL DOCUMENTATION			
10/03/2024		1	AWAITING FINAL DOCUMENTATION			
10/04/2024		1	AWAITING FINAL DOCUMENTATION			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			
10/26/2024		1	SATURDAY			
10/27/2024		1	SUNDAY			
10/28/2024		1	AWAITING FINAL DOCUMENTATION			
10/29/2024		1	AWAITING FINAL DOCUMENTATION			
10/30/2024		1	AWAITING FINAL DOCUMENTATION			
10/31/2024		1				
						22
						1
						4
						4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 643956001 CONTROL 643956001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	12,000.000	0.100	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT BPM - 643956001 CONTROL 643956001
 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	01046028	000	REMOVING CONC (MISC)	SY	1,000.000	4.000	0.000	4.00	4,000.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	1,000.000	5.000	33.000	38.00	38,000.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	500.000	10.000	0.000	10.00	5,000.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	250.000	0.000	250.00	125.00
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.500	250.000	0.000	250.00	125.00
0095	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	250.000	9.000	0.000	9.51	2,377.50
0100	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	125.000	120.000	63.000	183.00	22,875.00
0105	04596013	000	GABION (1.5' X 3')(GALV)	CY	150.000	60.000	0.000	49.17	7,375.50
0110	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	1.000	0.000	1.00	5,000.00
0115	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	0.000	1.00	2,500.00
0135	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	75.000	0.000	75.00	300.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	75.000	0.000	75.00	75.00
0145	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0150	07526015	000	TREE AND BRUSH REMOVAL	AC	50,000.000	0.100	0.000	0.10	5,000.00
0160	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.000	0.000	1.00	5,000.00
Category Subtotal									\$110,753.00

PROJECT BPM - 643956001 CONTROL 643956001
 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 (\$)
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	250.000	0.000	0.000	0.00
0090	04016001	000	FLOWABLE BACKFILL	CY	200.000	9.000	0.000	0.000	0.00
0125	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	112.000	0.000	0.000	0.00
0130	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	112.000	0.000	0.000	0.00
0155	61856002	002	TMA (STATIONARY)	DAY	1.000	16.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	50,000.000	0.000	0.000	0.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0185	96066058		SPECIAL DEDUCTION	DOL	1.000	10,000.000	0.000	0.000	0.00
0190	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$110,753.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	1,000.000	4.00	4.000	4,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	1,000.000	5.00	38.000	38,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	500.000	10.00	10.000	5,000.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	250.00	250.000	125.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.500	250.00	250.000	125.00
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	250.000	9.00	9.510	2,377.50
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	125.000	120.00	183.000	22,875.00
04596013	000	GABION (1.5' X 3')(GALV)	CY	150.000	60.00	49.170	7,375.50
04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	1.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.00	1.000	2,500.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	75.00	75.000	300.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	75.00	75.000	75.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	1.00	1.000	1,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	50,000.000	0.10	0.100	5,000.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.00	1.000	5,000.00

TOTAL ITEM EARNINGS TO DATE

\$110,753.00