



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091500264**
 PROJECT: **STP 2023(949)HES**
 CONTRACT: **06233623**
 AWARD AMOUNT: **\$2,147,579.65**
 PROJECTED AMOUNT: **\$2,147,579.65**
 ADJ. PROJECTED AMOUNT: **\$2,147,579.65**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/03/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.85**
 % TIME USED: **0.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 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 | \$125,640.00 | \$0.00 | \$125,640.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$125,640.00 | \$0.00 | \$125,640.00 |
| 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 | \$125,640.00 | \$0.00 | \$125,640.00 |

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: 09/01/2023
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 1
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2023 | | 1 | TIME SUSPENDED |
| 09/02/2023 | | 1 | SATURDAY |
| 09/03/2023 | | 1 | SUNDAY |
| 09/04/2023 | | 1 | HOLIDAY |
| 09/05/2023 | | 1 | TIME SUSPENDED |
| 09/06/2023 | | 1 | TIME SUSPENDED |
| 09/07/2023 | | 1 | TIME SUSPENDED |
| 09/08/2023 | | 1 | TIME SUSPENDED |
| 09/09/2023 | | 1 | SATURDAY |
| 09/10/2023 | | 1 | SUNDAY |
| 09/11/2023 | | 1 | TIME SUSPENDED |
| 09/12/2023 | | 1 | TIME SUSPENDED |
| 09/13/2023 | | 1 | TIME SUSPENDED |
| 09/14/2023 | | 1 | TIME SUSPENDED |
| 09/15/2023 | | 1 | TIME SUSPENDED |
| 09/16/2023 | | 1 | SATURDAY |
| 09/17/2023 | | 1 | SUNDAY |
| 09/18/2023 | | 1 | TIME SUSPENDED |
| 09/19/2023 | | 1 | TIME SUSPENDED |
| 09/20/2023 | | 1 | TIME SUSPENDED |
| 09/21/2023 | | 1 | TIME SUSPENDED |
| 09/22/2023 | | 1 | TIME SUSPENDED |
| 09/23/2023 | | 1 | SATURDAY |
| 09/24/2023 | | 1 | SUNDAY |
| 09/25/2023 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 25 | 1 | 24 |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 15 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(949)HES CONTROL 091500264
 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 |
|--|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0165 | 05006001 | 000 | MOBILIZATION | LS | 200,000.000 | 0.500 | \$100,000.00 | 1.00 | 0.50 |
| 0170 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,040.000 | 1.000 | \$3,040.00 | 10.00 | 1.00 |
| 0290 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 11,300.000 | 2.000 | \$22,600.00 | 2.00 | 2.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$125,640.00 | | |

CONTRACT LINE ITEMS

PROJECT STP 2023(949)HES CONTROL 091500264
 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 \$ |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0165 | 05006001 | 000 | MOBILIZATION | LS | 200,000.000 | 1.000 | 0.000 | 0.50 | 100,000.00 |
| 0170 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,040.000 | 10.000 | 0.000 | 1.00 | 3,040.00 |
| 0290 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 11,300.000 | 2.000 | 0.000 | 2.00 | 22,600.00 |
| Category Subtotal | | | | | | | | | \$125,640.00 |

PROJECT STP 2023(949)HES CONTROL 091500264
 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 | 2,000.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 24.800 | 394.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01056046 | 000 | REMOVING STAB BASE & ASPH PAV (0"-10") | SY | 19.500 | 704.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 22.000 | 6,998.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 12.400 | 961.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 2.150 | 19,281.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.350 | 19,281.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.300 | 19,281.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 36.000 | 306.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.150 | 19,281.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 02166001 | 000 | PROOF ROLLING | HR | 88.800 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 02476475 | 003 | FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS | CY | 77.000 | 6,800.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 4.250 | 3,870.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03166419 | 002 | ASPH (AC-15P, AC-20-5TR OR AC-20XP) | GAL | 4.900 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03166431 | 002 | AGGR (TY-PB GR-4) | CY | 320.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 04006006 | 000 | CUT & RESTORING PAV | SY | 300.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04646030 | 001 | RC PIPE (ARCH)(CL III)(DES 1) | LF | 237.000 | 696.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04676514 | 000 | SET (TY II) (DES 1) (RCP) (3: 1) (C) | EA | 1,810.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04676516 | 000 | SET (TY II) (DES 1) (RCP) (4: 1) (C) | EA | 1,810.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04676517 | 000 | SET (TY II) (DES 1) (RCP) (4: 1) (P) | EA | 1,810.000 | 42.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04966042 | 000 | REMOV STR (SMALL) | EA | 2,080.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 48.600 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 11.350 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 64.200 | 780.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 14.850 | 780.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.800 | 5,997.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.250 | 5,997.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 8.450 | 399.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.100 | 399.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 189.000 | 399.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05306019 | 000 | DRIVEWAYS (ACP)(TYPE 1) | SY | 88.100 | 776.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 380.000 | 26.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|------------|-------|-------|------|
| 0230 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 780.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 960.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 103.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06586046 | 000 | INSTL OM ASSM (OM-2X)(WC)GND | EA | 61.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.750 | 12,000.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.750 | 12,000.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.300 | 11,698.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.400 | 11,696.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.950 | 11,696.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.750 | 11,698.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22 | TON | 115.000 | 2,190.000 | 0.000 | 0.000 | 0.00 |
| 0281 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | D-GR HMA TY-D SAC-B PG70-22-BONUS | | | | | | |
| 0282 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | D-GR HMA TY-D SAC-B PG70-22-PENALTY | | | | | | |
| 0283 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | D-GR HMA TY-D SAC-B PG70-22-BONUS | | | | | | |
| 0284 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | D-GR HMA TY-D SAC-B PG70-22-PENALTY | | | | | | |
| 0285 | 30766066 | 000 | TACK COAT | GAL | 3.700 | 1,900.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 61856002 | 002 | TMA (STATIONARY) | DAY | 340.000 | 105.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 93.500 | 80.000 | 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0400 | 96016001 | | MATERIAL ON HAND | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -8,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | DO NOT PAY TO THIS ITEM | | | | | | |
| 0415 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | ITEM 161.2 | | | | | | |
| 0445 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. | | | | | | |
| 0450 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | SCHEDULE 2 TYPE B | | | | | | |

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|--|------|---------------|-----------------|---------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 200,000.000 | 1.00 | 0.500 | 100,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,040.000 | 10.00 | 1.000 | 3,040.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 11,300.000 | 2.00 | 2.000 | 22,600.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$125,640.00 |