



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **091545051**
 PROJECT: **BR 2016(626)**
 CONTRACT: **09183007**
 AWARD AMOUNT: **\$274,729.50**
 PROJECTED AMOUNT: **\$274,729.50**
 ADJ. PROJECTED AMOUNT: **\$280,884.97**
 CONTRACTOR: **SB CONTRACTORS LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2020** to **10/22/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.49**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/16/2018**
 WORK BEGIN DATE: **02/04/2019**
 ACCEPTED DATE: **10/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$280,480.66	\$277,780.66	\$2,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$280,480.66	\$277,780.66	\$2,700.00
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	\$280,480.66	\$277,780.66	\$2,700.00

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

<u>WORK BEGIN DATE:</u>	02/04/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/15/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	78	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	78	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	62	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2020		1	WORK COMPL & ACCEP
10/02/2020		1	AWAITING FINAL DOCUMENTATION
10/03/2020		1	SATURDAY
10/04/2020		1	SUNDAY
10/05/2020		1	AWAITING FINAL DOCUMENTATION
10/06/2020		1	AWAITING FINAL DOCUMENTATION
10/07/2020		1	AWAITING FINAL DOCUMENTATION
10/08/2020		1	Files Delivered to DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
8	0	8
		<hr/>
		4
		1
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2016(626) CONTROL 091545051
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	27,000.000	0.100	\$2,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,700.00

CONTRACT LINE ITEMS

PROJECT BR 2016(626) CONTROL 091545051
 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	3,000.000	3.730	0.000	3.73	11,190.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	127.000	0.000	127.00	1,524.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.000	122.000	0.000	122.00	1,464.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.250	1,292.000	0.000	2,758.90	3,448.63
0119	03406011		D-GR HMA(SQ) TY-B PG64-22	TON	69.560	0.000	197.560	277.20	19,282.03
0121	03406106		D-GR HMA(SQ) TY-D PG64-22	TON	180.000	0.000	129.290	129.29	23,272.20
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0130	05006001	000	MOBILIZATION	LS	27,000.000	1.000	0.000	1.00	27,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
0140	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	60.000	0.000	60.00	3,300.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	60.000	0.000	60.00	1,200.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	360.000	0.000	315.00	1,260.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	360.000	0.000	315.00	315.00
0160	05086001	000	CONSTRUCTING DETOURS	SY	45.000	590.000	0.000	590.00	26,550.00
0165	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	3.000	750.000	0.000	873.00	2,619.00
0170	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.750	750.000	0.000	868.00	2,387.00
0175	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	65.000	4.000	0.000	4.00	260.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	100.000	5.000	0.000	5.00	500.00
0185	61856002	000	TMA (STATIONARY)	DAY	110.000	102.000	0.000	66.00	7,260.00

Category Subtotal \$165,831.86

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04006005	000	CEM STABIL BKFL	CY	160.000	17.000	0.000	24.93	3,988.80
0265	04036001	000	TEMPORARY SPL SHORING	SF	30.000	392.000	0.000	392.00	11,760.00
0270	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	12.000	0.000	12.00	5,400.00
0275	04626029	000	CONC BOX CULV (10 FT X 5 FT)	LF	875.000	68.000	0.000	68.00	59,500.00
0280	04676055	000	SET (TY I)(S=10 FT)(HW=6FT)(3:1)(C)	EA	8,500.000	4.000	0.000	4.00	34,000.00

Category Subtotal \$114,648.80

PROJECT BR 2016(626) CONTROL 091545051
 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	01506002	000	BLADING	HR	55.000	15.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.500	646.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.500	646.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	50.000	30.000	0.000	0.000	0.00
0100	02476475	000	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	95.000	209.000	-209.000	0.000	0.00

0105	03106009	000	PRIME COAT (MC-30)	GAL	5.000	180.000	-180.000	0.000	0.00
0110	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	152.000	17.000	-17.000	0.000	0.00
0115	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	5.000	748.000	-748.000	0.000	0.00
0120	03406034	000	D-GR HMA(SQ) TY-C PG64-22	TON	180.000	21.000	-21.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG DO NOT USE	DOL	-1.000	4,000.000	0.000	0.000	0.00
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$280,480.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	3.73	3.730	11,190.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	127.00	127.000	1,524.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.000	122.00	122.000	1,464.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.250	1,292.00	2,758.900	3,448.63
03406011		D-GR HMA(SQ) TY-B PG64-22	TON	69.560	0.00	277.200	19,282.03
03406106		D-GR HMA(SQ) TY-D PG64-22	TON	180.000	0.00	129.290	23,272.20
04006005	000	CEM STABIL BKFL	CY	160.000	17.00	24.930	3,988.80
04036001	000	TEMPORARY SPL SHORING	SF	30.000	392.00	392.000	11,760.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	12.00	12.000	5,400.00
04626029	000	CONC BOX CULV (10 FT X 5 FT)	LF	875.000	68.00	68.000	59,500.00
04676055	000	SET (TY I)(S=10 FT)(HW=6FT)(3:1)(C)	EA	8,500.000	4.00	4.000	34,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,000.000	1.00	1.000	9,000.00
05006001	000	MOBILIZATION	LS	27,000.000	1.00	1.000	27,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.00	6.000	24,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	60.00	60.000	3,300.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	60.00	60.000	1,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	360.00	315.000	1,260.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	360.00	315.000	315.00
05086001	000	CONSTRUCTING DETOURS	SY	45.000	590.00	590.000	26,550.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	65.000	4.00	4.000	260.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	3.000	750.00	873.000	2,619.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.750	750.00	868.000	2,387.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	100.000	5.00	5.000	500.00
61856002	000	TMA (STATIONARY)	DAY	110.000	102.00	66.000	7,260.00

TOTAL ITEM EARNINGS TO DATE

\$280,480.66