



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **638280001**
 PROJECT: **BPM - 638280001**
 CONTRACT: **03221501**
 AWARD AMOUNT: **\$75,095.00**
 PROJECTED AMOUNT: **\$75,095.00**
 ADJ. PROJECTED AMOUNT: **\$90,854.45**
 CONTRACTOR: **DALRYMPLE GRAVEL AND CONTRACTING COMPANY, INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **10/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.38**
 % RETAINAGE: **0.00**

LETTING DATE: **03/29/2022**
 AWARD DATE: **03/29/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **09/27/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$80,640.45	\$80,640.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$80,640.45	\$80,640.45	\$0.00
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	\$80,640.45	\$80,640.45	\$0.00

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: 05/02/2022
TIME CHARGES BEGIN: 05/02/2022
BID DAYS: 16
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 26
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2022		1	SATURDAY
10/02/2022		1	SUNDAY
10/03/2022		1	AWAIT FINAL ACCEPT
10/04/2022		1	AWAIT FINAL ACCEPT
10/05/2022		1	AWAIT FINAL ACCEPT
10/06/2022		1	AWAIT FINAL ACCEPT
10/07/2022		1	AWAIT FINAL ACCEPT
10/08/2022		1	SATURDAY
10/09/2022		1	SUNDAY
10/10/2022		1	AWAIT FINAL ACCEPT
10/11/2022		1	AWAIT FINAL ACCEPT
10/12/2022		1	AWAIT FINAL ACCEPT
10/13/2022		1	AWAIT FINAL ACCEPT
10/14/2022		1	AWAIT FINAL ACCEPT
10/15/2022		1	SATURDAY
10/16/2022		1	SUNDAY
10/17/2022		1	AWAIT FINAL ACCEPT
10/18/2022		1	AWAIT FINAL ACCEPT
10/19/2022		1	AWAIT FINAL ACCEPT
10/20/2022		1	AWAIT FINAL ACCEPT
10/21/2022		1	AWAIT FINAL ACCEPT
10/22/2022		1	SATURDAY
10/23/2022		1	SUNDAY
10/24/2022		1	AWAIT FINAL ACCEPT
10/25/2022		1	AWAIT FINAL ACCEPT
10/26/2022		1	AWAIT FINAL ACCEPT
10/27/2022		1	AWAIT FINAL ACCEPT
10/28/2022		1	AWAIT FINAL ACCEPT
10/29/2022		1	SATURDAY
10/30/2022		1	SUNDAY
10/31/2022		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		21
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 638280001 CONTROL 638280001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	250.000	685.000	935.00	935.00
0070	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	250.000	685.000	935.00	1,870.00
0075	04206002	000	CL A CONC (MISC)	CY	650.000	35.000	0.000	40.00	26,000.00
0080	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	150.000	37.000	0.000	18.74	2,811.00
0085	04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	70.000	0.000	60.00	18,000.00
0090	04806001	000	CLEAN EXIST CULVERTS	EA	750.000	5.000	0.000	5.00	3,750.00
0091	01106002		EXCAVATION (CHANNEL) Downstream silt removal	CY	21.770	0.000	285.000	285.00	6,204.45
0095	05006001	000	MOBILIZATION	LS	7,500.000	1.000	0.000	1.00	7,500.00
0096	05006001		MOBILIZATION Re-Mobilization	LS	7,500.000	0.000	1.000	1.00	7,500.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	0.000	1.00	2,000.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	125.000	0.000	120.00	1,200.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	125.000	0.000	120.00	120.00
0125	61856002	002	TMA (STATIONARY)	DAY	250.000	16.000	0.000	11.00	2,750.00
Category Subtotal									\$80,640.45

PROJECT BPM - 638280001 CONTROL 638280001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	250.000	0.000	0.000	0.00
0105	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	112.000	0.000	0.000	0.00
0110	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	112.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	5,000.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	23,000.000	0.000	0.000	0.00
0145	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0160	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$80,640.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002		EXCAVATION (CHANNEL) Downstream silt removal	CY	21.770	0.00	285.000	6,204.45
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	250.00	935.000	935.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	250.00	935.000	1,870.00
04206002	000	CL A CONC (MISC)	CY	650.000	35.00	40.000	26,000.00
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	150.000	37.00	18.740	2,811.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	70.00	60.000	18,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	750.000	5.00	5.000	3,750.00
05006001	000	MOBILIZATION	LS	7,500.000	1.00	2.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.00	1.000	2,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	125.00	120.000	1,200.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	125.00	120.000	120.00
61856002	002	TMA (STATIONARY)	DAY	250.000	16.00	11.000	2,750.00
TOTAL ITEM EARNINGS TO DATE							\$80,640.45