



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638736001**
 PROJECT: **RMC - 638736001**
 CONTRACT: **03221502**
 AWARD AMOUNT: **\$162,465.00**
 PROJECTED AMOUNT: **\$162,465.00**
 ADJ. PROJECTED AMOUNT: **\$162,465.00**
 CONTRACTOR: **DALRYMPLE GRAVEL AND CONTRACTING COMPANY, INC.**

HIGHWAY: **SH0046**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KENDALL**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/29/2022**
 AWARD DATE: **03/29/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **07/25/2022**
 ACCEPTED DATE: **08/19/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$158,731.00	\$158,731.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$158,731.00	\$158,731.00	\$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	\$158,731.00	\$158,731.00	\$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

<u>WORK BEGIN DATE:</u>	07/25/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/25/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	25	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	25	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	20	TOTAL:	\$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>
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/02/2023		1	AWAITING FINAL DOCUMENTATION
05/03/2023		1	AWAITING FINAL DOCUMENTATION
05/04/2023		1	AWAITING FINAL DOCUMENTATION
05/05/2023		1	AWAITING FINAL DOCUMENTATION
05/06/2023		1	AWAITING FINAL DOCUMENTATION
05/07/2023		1	AWAITING FINAL DOCUMENTATION
05/08/2023		1	AWAITING FINAL DOCUMENTATION
05/09/2023		1	AWAITING FINAL DOCUMENTATION
05/10/2023		1	AWAITING FINAL DOCUMENTATION
05/11/2023		1	AWAITING FINAL DOCUMENTATION
05/12/2023		1	AWAITING FINAL DOCUMENTATION
05/13/2023		1	AWAITING FINAL DOCUMENTATION
05/14/2023		1	AWAITING FINAL DOCUMENTATION
05/15/2023		1	AWAITING FINAL DOCUMENTATION
05/16/2023		1	AWAITING FINAL DOCUMENTATION
05/17/2023		1	AWAITING FINAL DOCUMENTATION
05/18/2023		1	AWAITING FINAL DOCUMENTATION
05/19/2023		1	AWAITING FINAL DOCUMENTATION
05/20/2023		1	AWAITING FINAL DOCUMENTATION
05/21/2023		1	AWAITING FINAL DOCUMENTATION
05/22/2023		1	AWAITING FINAL DOCUMENTATION
05/23/2023		1	AWAITING FINAL DOCUMENTATION
05/24/2023		1	AWAITING FINAL DOCUMENTATION
05/25/2023		1	AWAITING FINAL DOCUMENTATION
05/26/2023		1	AWAITING FINAL DOCUMENTATION
05/27/2023		1	AWAITING FINAL DOCUMENTATION
05/28/2023		1	AWAITING FINAL DOCUMENTATION
05/29/2023		1	AWAITING FINAL DOCUMENTATION
05/30/2023		1	AWAITING FINAL DOCUMENTATION
05/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		30
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638736001 CONTROL 638736001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	225.000	11.000	0.000	11.00	2,475.00
0065	01046064	000	REMOVING CONC (MISC)	CY	100.000	18.000	0.000	18.00	1,800.00
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	200.000	0.000	31.00	310.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	200.000	0.000	31.00	31.00
0080	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	200.000	0.000	200.00	400.00
0085	04016001	000	FLOWABLE BACKFILL	CY	225.000	70.000	0.000	37.00	8,325.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,200.000	13.000	0.000	13.00	15,600.00
0095	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	125.000	50.000	0.000	50.00	6,250.00
0100	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	278.000	0.000	396.00	39,600.00
0105	04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	210.000	0.000	210.00	63,000.00
0110	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	3.000	0.000	3.00	4,500.00
0115	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	40.000	0.000	40.00	400.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.000	0.000	40.00	40.00
0140	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,500.000	1.000	0.000	1.00	2,500.00
0145	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	300.000	5.000	0.000	5.00	1,500.00
								Category Subtotal	\$158,731.00

PROJECT RMC - 638736001 CONTROL 638736001
 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 (\$)
0135	61856002	002	TMA (STATIONARY)	DAY	250.000	25.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	5,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	23,000.000	0.000	0.000	0.00
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0180	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$158,731.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	225.000	11.00	11.000	2,475.00
01046064	000	REMOVING CONC (MISC)	CY	100.000	18.00	18.000	1,800.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	200.00	31.000	310.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	200.00	31.000	31.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	200.00	200.000	400.00
04016001	000	FLOWABLE BACKFILL	CY	225.000	70.00	37.000	8,325.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,200.000	13.00	13.000	15,600.00
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	125.000	50.00	50.000	6,250.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	278.00	396.000	39,600.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	210.00	210.000	63,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	3.00	3.000	4,500.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	40.00	40.000	400.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.00	40.000	40.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	300.000	5.00	5.000	1,500.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,500.000	1.00	1.000	2,500.00

TOTAL ITEM EARNINGS TO DATE

\$158,731.00