



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639184001**  
 PROJECT: **MMC - 639184001**  
 CONTRACT: **03221514**  
 AWARD AMOUNT: **\$223,200.00**  
 PROJECTED AMOUNT: **\$223,200.00**  
 ADJ. PROJECTED AMOUNT: **\$392,790.26**  
 CONTRACTOR: **DALRYMPLE GRAVEL AND CONTRACTING COMPANY, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2022**  
 AWARD DATE: **03/16/2022**  
 NOTICE TO PROCEED DATE: **04/04/2022**  
 WORK BEGIN DATE: **05/24/2022**  
 ACCEPTED DATE: **05/24/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$284,766.15	\$284,766.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$284,766.15	\$284,766.15	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div>
<b>PAID TO CONTRACTOR</b>	<b>\$284,766.15</b>	<b>\$284,766.15</b>	

**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: 05/24/2022  
TIME CHARGES BEGIN: 05/09/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/01/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
07/02/2023		1	AWAITING FINAL DOCUMENTATION			
07/03/2023		1	AWAITING FINAL DOCUMENTATION			
07/04/2023		1	AWAITING FINAL DOCUMENTATION			
07/05/2023		1	AWAITING FINAL DOCUMENTATION			
07/06/2023		1	AWAITING FINAL DOCUMENTATION			
07/07/2023		1	AWAITING FINAL DOCUMENTATION			
07/08/2023		1	AWAITING FINAL DOCUMENTATION			
07/09/2023		1	AWAITING FINAL DOCUMENTATION			
07/10/2023		1	AWAITING FINAL DOCUMENTATION			
07/11/2023		1	AWAITING FINAL DOCUMENTATION			
07/12/2023		1	AWAITING FINAL DOCUMENTATION			
07/13/2023		1	AWAITING FINAL DOCUMENTATION			
07/14/2023		1	AWAITING FINAL DOCUMENTATION			
07/15/2023		1	AWAITING FINAL DOCUMENTATION			
07/16/2023		1	AWAITING FINAL DOCUMENTATION			
07/17/2023		1	AWAITING FINAL DOCUMENTATION			
07/18/2023		1	AWAITING FINAL DOCUMENTATION			
07/19/2023		1	AWAITING FINAL DOCUMENTATION			
07/20/2023		1	AWAITING FINAL DOCUMENTATION			
07/21/2023		1	AWAITING FINAL DOCUMENTATION			
07/22/2023		1	AWAITING FINAL DOCUMENTATION			
07/23/2023		1	AWAITING FINAL DOCUMENTATION			
07/24/2023		1	AWAITING FINAL DOCUMENTATION			
07/25/2023		1	AWAITING FINAL DOCUMENTATION			
07/26/2023		1	AWAITING FINAL DOCUMENTATION			
07/27/2023		1	AWAITING FINAL DOCUMENTATION			
07/28/2023		1	AWAITING FINAL DOCUMENTATION			
07/29/2023		1	AWAITING FINAL DOCUMENTATION			
07/30/2023		1	AWAITING FINAL DOCUMENTATION			
07/31/2023		1	Final audit and documentation completed and turned into DMO.			
						30
						1

Final Estimate.

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 639184001 CONTROL 639184001  
 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	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	31.000	1,800.000	859.170	2,531.63	78,480.53
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	31.000	1,800.000	1,751.000	1,751.21	54,287.51
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	31.000	1,800.000	411.280	2,629.64	81,518.84
0075	80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	31.000	1,800.000	675.010	768.37	23,819.47
0100	80206016		RIPRAP(STN CMN)(DRY)(3*X6")(DEL)(ST1)	TON	55.000	0.000	700.000	561.53	30,884.15
0105	80206017		RIPRAP(STN CMN)(DRY)(3*X6")(DEL)(ST2)	TON	55.000	0.000	100.000	102.22	5,622.10
0110	80206018		RIPRAP(STN CMN)(DRY)(3*X6")(DEL)(ST3)	TON	55.000	0.000	200.000	184.61	10,153.55
<b>Category Subtotal</b>									<b>\$284,766.15</b>

PROJECT MMC - 639184001 CONTROL 639184001  
 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 (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$284,766.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	31.000	1,800.00	2,531.630	78,480.53
80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	31.000	1,800.00	1,751.210	54,287.51
80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	31.000	1,800.00	2,629.640	81,518.84
80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	31.000	1,800.00	768.370	23,819.47
80206016		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST1)	TON	55.000	0.00	561.530	30,884.15
80206017		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2)	TON	55.000	0.00	102.220	5,622.10
80206018		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST3)	TON	55.000	0.00	184.610	10,153.55
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$284,766.15</b>