



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639185001**
 PROJECT: **MMC - 639185001**
 CONTRACT: **11211522**
 AWARD AMOUNT: **\$302,800.00**
 PROJECTED AMOUNT: **\$302,800.00**
 ADJ. PROJECTED AMOUNT: **\$527,259.61**
 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: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/23/2021**
 AWARD DATE: **11/23/2021**
 NOTICE TO PROCEED DATE: **01/03/2022**
 WORK BEGIN DATE: **01/25/2022**
 ACCEPTED DATE: **01/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$310,184.56	\$310,184.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$310,184.56	\$310,184.56	\$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	\$310,184.56	\$310,184.56	\$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>	01/25/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/21/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	360	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

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

Final Estimate.

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639185001 CONTROL 639185001
 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	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	94.000	200.000	57.800	453.04	42,585.76
0070	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	94.000	200.000	201.790	401.79	37,768.26
0080	80206016	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST1)	TON	48.000	500.000	-194.890	305.11	14,645.28
0085	80206017	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2)	TON	48.000	500.000	-100.090	399.91	19,195.68
0090	80206018	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST3)	TON	48.000	500.000	-260.950	239.05	11,474.40
0095	80206019	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST4)	TON	48.000	500.000	-100.490	399.51	19,176.48
0125	80206047	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3)	CY	94.000	250.000	-250.000	30.11	2,829.87
1060	80206005		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) Extension #1	CY	100.300	0.000	297.540	97.54	9,783.26
1080	80206016		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST1) Extension #1	TON	51.220	0.000	500.000	817.00	41,846.74
1085	80206017		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2) Extension #1	TON	51.220	0.000	500.000	56.13	2,874.98
1090	80206018		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST3) Extension #1	TON	51.220	0.000	599.530	399.32	20,453.17
1095	80206019		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST4) Extension #1	TON	51.220	0.000	500.000	167.57	8,582.94
1100	80206031		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1) Extension #1	CY	100.300	0.000	250.400	150.40	15,085.12
1105	80206032		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2) Extension #1	CY	100.300	0.000	100.000	42.55	4,267.77
1115	80206045		RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1) Extension #1	CY	100.300	0.000	250.000	14.20	1,424.26
1120	80206046		RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2) Extension #1	CY	100.300	0.000	250.000	101.77	10,207.54
3060	80076080		FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	21.000	0.000	2,000.000	2,002.54	42,053.34
3065	80076078		FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) Flex Base Bandera	TON	19.000	0.000	300.000	312.09	5,929.71

Category Subtotal \$310,184.56

PROJECT MMC - 639185001 CONTROL 639185001
 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	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	94.000	200.000	-200.000	0.000	0.00
0075	80206008	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	94.000	200.000	-200.000	0.000	0.00
0100	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	94.000	100.000	-100.000	0.000	0.00
0105	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	94.000	100.000	-100.000	0.000	0.00
0110	80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	94.000	100.000	-100.000	0.000	0.00

CONTRACT ID	639185001	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0115	80206045	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1)	CY	94.000	250.000	-250.000	0.000	0.00
0120	80206046	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	94.000	250.000	-250.000	0.000	0.00
0130	80206048	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 4)	CY	94.000	250.000	-250.000	0.000	0.00
0135	80206049	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	94.000	100.000	-100.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0145	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
1065	80206006		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	100.300	0.000	200.000	0.000	0.00
			Extension #1						
1070	80206007		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	100.300	0.000	200.000	0.000	0.00
			Extension #1						
1075	80206008		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	100.300	0.000	200.000	0.000	0.00
			Extension #1						
1110	80206033		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	100.300	0.000	100.000	0.000	0.00
			Extension #1						
1125	80206047		RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3)	CY	100.300	0.000	250.000	0.000	0.00
			Extension #1						
1130	80206048		RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 4)	CY	100.300	0.000	250.000	0.000	0.00
			Extension #1						
1135	80206049		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	100.300	0.000	100.000	0.000	0.00
			Extension #1						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$310,184.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076078		FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) Flex Base Bandera	TON	19.000	0.00	312.090	5,929.71
80076080		FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	21.000	0.00	2,002.540	42,053.34
80206005		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) Extension #1	CY	100.300	0.00	97.540	9,783.26
80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	94.000	200.00	453.040	42,585.76
80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	94.000	200.00	401.790	37,768.26
80206016	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST1)	TON	48.000	500.00	305.110	14,645.28
80206016		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST1) Extension #1	TON	51.220	500.00	817.000	41,846.74
80206017	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2)	TON	48.000	500.00	399.910	19,195.68
80206017		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2) Extension #1	TON	51.220	500.00	56.130	2,874.98
80206018	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST3)	TON	48.000	500.00	239.050	11,474.40
80206018		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST3) Extension #1	TON	51.220	500.00	399.320	20,453.17
80206019	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST4)	TON	48.000	500.00	399.510	19,176.48
80206019		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST4) Extension #1	TON	51.220	500.00	167.570	8,582.94
80206031		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1) Extension #1	CY	100.300	0.00	150.400	15,085.12
80206032		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2) Extension #1	CY	100.300	0.00	42.550	4,267.77
80206045		RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1) Extension #1	CY	100.300	0.00	14.200	1,424.26
80206046		RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2) Extension #1	CY	100.300	0.00	101.770	10,207.54
80206047	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3)	CY	94.000	250.00	30.105	2,829.87
TOTAL ITEM EARNINGS TO DATE							\$310,184.56