



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **002502225**  
 PROJECT: **STP 2023(502)HES**  
 CONTRACT: **03233019**  
 AWARD AMOUNT: **\$1,631,615.00**  
 PROJECTED AMOUNT: **\$1,631,615.00**  
 ADJ. PROJECTED AMOUNT: **\$1,631,615.00**  
 CONTRACTOR: **D&G ENERGY CORPORATION**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Dale L. Picha, P.E.**  
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.23**  
 % TIME USED: **65.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/25/2023**  
 WORK BEGIN DATE: **08/07/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$1,602,810.00        | \$1,602,810.00        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$1,602,810.00        | \$1,602,810.00        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,602,810.00</b> | <b>\$1,602,810.00</b> | <b>\$0.00</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: 08/07/2023  
TIME CHARGES BEGIN: 07/24/2023  
BID DAYS: 96  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 96  
DAYS CHARGED TO DATE: 63  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 12/26/2023   |              | 1             | TIME SUSPENDED   |
| 12/27/2023   |              | 1             | TIME SUSPENDED   |
| 12/28/2023   |              | 1             | TIME SUSPENDED   |
| 12/29/2023   |              | 1             | TIME SUSPENDED   |
| 12/30/2023   |              | 1             | SATURDAY         |
| 12/31/2023   |              | 1             | SUNDAY           |
| 01/01/2024   |              | 1             | HOLIDAY          |
| 01/02/2024   |              | 1             | TIME SUSPENDED   |
| 01/03/2024   |              | 1             | TIME SUSPENDED   |
| 01/04/2024   |              | 1             | TIME SUSPENDED   |
| 01/05/2024   |              | 1             | TIME SUSPENDED   |
| 01/06/2024   |              | 1             | SATURDAY         |
| 01/07/2024   |              | 1             | SUNDAY           |
| 01/08/2024   |              | 1             | TIME SUSPENDED   |
| 01/09/2024   |              | 1             | TIME SUSPENDED   |
| 01/10/2024   |              | 1             | TIME SUSPENDED   |
| 01/11/2024   |              | 1             | TIME SUSPENDED   |
| 01/12/2024   |              | 1             | TIME SUSPENDED   |
| 01/13/2024   |              | 1             | SATURDAY         |
| 01/14/2024   |              | 1             | SUNDAY           |
| 01/15/2024   |              | 1             | TIME SUSPENDED   |
| 01/16/2024   |              | 1             | TIME SUSPENDED   |
| 01/17/2024   |              | 1             | TIME SUSPENDED   |
| 01/18/2024   |              | 1             | TIME SUSPENDED   |
| 01/19/2024   |              | 1             | TIME SUSPENDED   |
| 01/20/2024   |              | 1             | SATURDAY         |
| 01/21/2024   |              | 1             | SUNDAY           |
| 01/22/2024   |              | 1             | TIME SUSPENDED   |
| 01/23/2024   |              | 1             | TIME SUSPENDED   |
| 01/24/2024   |              | 1             | TIME SUSPENDED   |
| 01/25/2024   |              | 1             | TIME SUSPENDED   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 0            | 31            |
| HOLIDAY        |              | 1             |
| SATURDAY       |              | 4             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 22            |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT STP 2023(502)HES CONTROL 002502225  
 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 \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0065     | 05006001  | 000    | MOBILIZATION                           | LS   | 100,000.000 | 0.300        | 0.000           | 0.30             | 30,000.00  |
| 0070     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,500.000   | 2.000        | 0.000           | 1.00             | 2,500.00   |
| 0075     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 13.000      | 275.000      | 0.000           | 275.00           | 3,575.00   |
| 0080     | 06366001  | 001    | ALUMINUM SIGNS (TY A)                  | SF   | 25.000      | 24.000       | 0.000           | 24.00            | 600.00     |
| 0085     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)       | EA   | 1,325.000   | 8.000        | 0.000           | 8.00             | 10,600.00  |
| 0090     | 06446078  | 000    | REMOVE SM RD SN SUP&AM (SIGN ONLY)     | EA   | 50.000      | 7.000        | 0.000           | 5.00             | 250.00     |
| 0095     | 06876001  | 000    | PED POLE ASSEMBLY                      | EA   | 2,000.000   | 16.000       | 0.000           | 16.00            | 32,000.00  |
| 0100     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 180.000     | 24.000       | 0.000           | 17.00            | 3,060.00   |
| 0105     | 64146001  | 000    | WIRELESS WWD SYSTEM                    | EA   | 69,100.000  | 8.000        | 0.000           | 8.00             | 552,800.00 |

Category Subtotal \$635,385.00

PROJECT STP 2023(502)HES CONTROL 007308201  
 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 \$  |
|----------|-----------|--------|----------------------------------|------|-------------|--------------|-----------------|------------------|------------|
| 0270     | 05006001  | 000    | MOBILIZATION                     | LS   | 100,000.000 | 0.400        | 0.000           | 0.30             | 30,000.00  |
| 0280     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")        | LF   | 13.000      | 275.000      | 0.000           | 275.00           | 3,575.00   |
| 0285     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA   | 1,325.000   | 12.000       | 0.000           | 12.00            | 15,900.00  |
| 0290     | 06876001  | 000    | PED POLE ASSEMBLY                | EA   | 2,000.000   | 12.000       | 0.000           | 16.00            | 32,000.00  |
| 0295     | 61856002  | 002    | TMA (STATIONARY)                 | DAY  | 180.000     | 18.000       | 0.000           | 13.00            | 2,340.00   |
| 0300     | 64146001  | 000    | WIRELESS WWD SYSTEM              | EA   | 69,100.000  | 6.000        | 0.000           | 7.00             | 483,700.00 |

Category Subtotal \$567,515.00

PROJECT STP 2023(502)HES CONTROL 052106149  
 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 \$  |
|----------|-----------|--------|------------------------------------|------|-------------|--------------|-----------------|------------------|------------|
| 0465     | 05006001  | 000    | MOBILIZATION                       | LS   | 100,000.000 | 0.300        | 0.000           | 0.30             | 30,000.00  |
| 0475     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")          | LF   | 13.000      | 350.000      | 0.000           | 350.00           | 4,550.00   |
| 0480     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG  | EA   | 485.000     | 1.000        | 0.000           | 2.00             | 970.00     |
| 0485     | 06446078  | 000    | REMOVE SM RD SN SUP&AM (SIGN ONLY) | EA   | 50.000      | 11.000       | 0.000           | 11.00            | 550.00     |
| 0490     | 06876001  | 000    | PED POLE ASSEMBLY                  | EA   | 2,000.000   | 12.000       | 0.000           | 8.00             | 16,000.00  |
| 0495     | 61856002  | 002    | TMA (STATIONARY)                   | DAY  | 180.000     | 18.000       | 0.000           | 13.00            | 2,340.00   |
| 0500     | 64146001  | 000    | WIRELESS WWD SYSTEM                | EA   | 69,100.000  | 6.000        | 0.000           | 5.00             | 345,500.00 |

Category Subtotal \$399,910.00

PROJECT STP 2023(502)HES CONTROL 002502225

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 04326006  | 000    | RIPRAP (CONC)(CL B)             | CY   | 540.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR  | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|---|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0150  | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 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     | 6,000.000    | 0.000           | 0.000            | 0.00        |
| DO NOT PAY TO THIS ITEM                         |           |        |   |      |            |              |                 |                  |             |
| 0165  | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0170  | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0175  | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0180  | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION  | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0185  | 96066063  |        | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. |           |        |   |      |            |              |                 |                  |             |
| 0190  | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b>                        |           |        |   |      |            |              |                 |                  | 0.00        |

PROJECT STP 2023(502)HES CONTROL 007308201

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0265                     | 04326006  | 000    | RIPRAP (CONC)(CL B)                    | CY   | 540.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0275                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,500.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

PROJECT STP 2023(502)HES CONTROL 052106149

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0460                     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                    | CY   | 930.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0470                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,500.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 05006001                           | 000    | MOBILIZATION                           | LS   | 100,000.000 | 1.00         | 0.900            | 90,000.00             |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,500.000   | 2.00         | 1.000            | 2,500.00              |
| 06186023                           | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 13.000      | 900.00       | 900.000          | 11,700.00             |
| 06366001                           | 001    | ALUMINUM SIGNS (TY A)                  | SF   | 25.000      | 24.00        | 24.000           | 600.00                |
| 06446033                           | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)       | EA   | 1,325.000   | 20.00        | 20.000           | 26,500.00             |
| 06446068                           | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG      | EA   | 485.000     | 1.00         | 2.000            | 970.00                |
| 06446078                           | 000    | REMOVE SM RD SN SUP&AM (SIGN ONLY)     | EA   | 50.000      | 18.00        | 16.000           | 800.00                |
| 06876001                           | 000    | PED POLE ASSEMBLY                      | EA   | 2,000.000   | 40.00        | 40.000           | 80,000.00             |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 180.000     | 60.00        | 43.000           | 7,740.00              |
| 64146001                           | 000    | WIRELESS WWD SYSTEM                    | EA   | 69,100.000  | 20.00        | 20.000           | 1,382,000.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |             |              |                  | <b>\$1,602,810.00</b> |