



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

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: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**  
 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
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	TIME SUSPENDED
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	HOLIDAY
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

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 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 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 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 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>