



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **046501059**
 PROJECT: **C 465-1-59**
 CONTRACT: **06233248**
 AWARD AMOUNT: **\$611,416.50**
 PROJECTED AMOUNT: **\$611,416.50**
 ADJ. PROJECTED AMOUNT: **\$632,919.00**
 CONTRACTOR: **DIAMOND R CONTRACTING, LLC**

HIGHWAY: **SH 218**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.23**
 % TIME USED: **41.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$298,912.36	\$296,412.36	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$298,912.36	\$296,412.36	\$2,500.00
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	\$298,912.36	\$296,412.36	\$2,500.00

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

WORK BEGIN DATE: 09/11/2023
TIME CHARGES BEGIN: 09/11/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 50
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	7	24
		<hr/>
		1
		1
		3
		4
		4
		6
		5

WORK PERFORMED THIS PERIOD

PROJECT C 465-1-59 CONTROL 046501059
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00

Total Bid Quantity	QTY Paid To Date
8.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT C 465-1-59 CONTROL 046501059
 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	01106003	000	EXCAVATION (SPECIAL)	CY	29.000	590.000	0.000	1,088.74	31,573.46
0064	01606005		FURNISHING AND PLACING TOPSOIL Change Orde 001 Add Topsoil	CY	48.000	0.000	600.000	418.00	20,064.00
0065	01616012	000	GENERAL USE COMPOST	CY	23.000	590.000	0.000	450.30	10,356.90
0095	01926015	000	LANDSCAPE EDGE	LF	20.000	2,290.000	0.000	1,599.00	31,980.00
0115	01936006	000	VEGETATIVE WATERING	MG	19.000	2,335.000	0.000	2.00	38.00
0125	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	0.90	72,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.000	0.000	5.00	12,500.00
0145	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	70.000	968.000	0.000	1,120.00	78,400.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	2.000	0.000	28.00	42,000.00
Category Subtotal									\$298,912.36

PROJECT C 465-1-59 CONTROL 046501059
 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 (\$)
0066	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	1,597.000	0.000	0.000	0.00
0075	01706001	000	IRRIGATION SYSTEM	LS	80,000.000	1.000	0.000	0.000	0.00
0076	96046001		CONTRACTOR FORCE ACCOUNT 1 ITEM 628.5.1, PER SPEC ITEM 170.5, 170.3.1	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	01926002	000	PLANT MATERIAL (1-GAL)	EA	6.000	9,345.000	-9,345.000	0.000	0.00
0081	01926002		PLANT MATERIAL (1-GAL) CO01 Oak trees adn 1 gal palnts	EA	7.500	0.000	3,943.000	0.000	0.00
0085	01926004	000	PLANT MATERIAL (5-GAL)	EA	23.000	2,779.000	0.000	0.000	0.00
0090	01926013	000	MULCH	SY	2.250	6,495.000	0.000	0.000	0.00
0100	01926016	000	PLANT BED PREPARATION	SY	2.250	6,495.000	0.000	0.000	0.00
0105	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	550.000	28.000	0.000	0.000	0.00
0106	01926027		PLANT MATERIAL (100 GAL) (TREE) CO01 Oak trees adn 1 gal plants	EA	1,200.000	0.000	16.000	0.000	0.00
0110	01936001	000	PLANT MAINTENANCE	MO	2,900.000	12.000	0.000	0.000	0.00
0120	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,900.000	12.000	0.000	0.000	0.00
0135	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	500.000	0.000	0.000	0.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
Category Subtotal									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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0235	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	71236050		POLE BRACING	EA	1.000	1,000.000	0.000	0.000	0.00
			PER ITEM 5						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$298,912.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	29.000	590.00	1,088.740	31,573.46
01606005		FURNISHING AND PLACING TOPSOIL	CY	48.000	0.00	418.000	20,064.00
		Change Orde 001 Add Topsoil					
01616012	000	GENERAL USE COMPOST	CY	23.000	590.00	450.300	10,356.90
01926015	000	LANDSCAPE EDGE	LF	20.000	2,290.00	1,599.000	31,980.00
01936006	000	VEGETATIVE WATERING	MG	19.000	2,335.00	2.000	38.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.00	5.000	12,500.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	70.000	968.00	1,120.000	78,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	2.00	28.000	42,000.00
TOTAL ITEM EARNINGS TO DATE							\$298,912.36