



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **091500264**
 PROJECT: **STP 2023(949)HES**
 CONTRACT: **06233623**
 AWARD AMOUNT: **\$2,147,579.65**
 PROJECTED AMOUNT: **\$2,147,579.65**
 ADJ. PROJECTED AMOUNT: **\$2,135,787.15**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **Various**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.81**
 % TIME USED: **32.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$999,866.82	\$793,520.86	\$206,345.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$999,866.82	\$793,520.86	\$206,345.96
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/>	\$206,345.96
PAID TO CONTRACTOR	\$999,866.82	\$793,520.86	

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: 00/00/0000
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 48
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
11/26/2023		1 SUNDAY
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023		1 TOO WET
12/01/2023		1 TOO WET
12/02/2023		1 SATURDAY
12/03/2023		1 SUNDAY
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023		1 SATURDAY
12/10/2023		1 SUNDAY
12/11/2023	1	
12/12/2023	1	
12/13/2023		1 RAIN
12/14/2023	1	
12/15/2023		1 RAIN
12/16/2023		1 SATURDAY
12/17/2023		1 SUNDAY
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023		1 RAIN
12/22/2023		1 TOO WET
12/23/2023		1 SATURDAY
12/24/2023		1 SUNDAY
12/25/2023		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(949)HES CONTROL 091500264
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	2,000.000	25.000	\$50,000.00	60.00	55.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	2,781.680	\$61,196.96	6,998.00	6,280.08
0123	03166029	002	ASPH (RC-250)	GAL	4.900	2,150.000	\$10,535.00	6,650.00	2,150.00
			SUPP DESCR Added CO1 for Inverted Prime						
0130	03166431	002	AGGR (TY-PB GR-4)	CY	320.000	90.000	\$28,800.00	160.00	90.00
0155	04676517	000	SET (TY II) (DES 1) (RCP) (4: 1) (P)	EA	1,810.000	16.000	\$28,960.00	42.00	16.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,040.000	1.000	\$3,040.00	10.00	4.00
0215	05306004	000	DRIVEWAYS (CONC)	SY	189.000	126.000	\$23,814.00	399.00	126.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$206,345.96

CONTRACT LINE ITEMS

PROJECT STP 2023(949)HES CONTROL 091500264
 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	01006002	000	PREPARING ROW	STA	2,000.000	60.000	0.000	55.00	110,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.800	394.000	0.000	126.00	3,124.80
0070	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	19.500	704.000	0.000	316.00	6,162.01
0075	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	6,998.000	0.000	6,280.08	138,161.76
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.400	961.000	0.000	480.50	5,958.20
0110	02166001	000	PROOF ROLLING	HR	88.800	10.000	0.000	5.00	444.00
0115	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	77.000	6,800.000	0.000	3,400.00	261,800.00
0123	03166029	002	ASPH (RC-250)	GAL	4.900	0.000	6,650.000	2,150.00	10,535.00
Added CO1 for Inverted Prime									
0130	03166431	002	AGGR (TY-PB GR-4)	CY	320.000	160.000	0.000	90.00	28,800.00
0135	04006006	000	CUT & RESTORING PAV	SY	300.000	30.000	0.000	40.00	12,000.00
0140	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	237.000	696.000	0.000	507.00	120,159.00
0155	04676517	000	SET (TY II) (DES 1) (RCP) (4: 1) (P)	EA	1,810.000	42.000	0.000	16.00	28,960.00
0160	04966042	000	REMOV STR (SMALL)	EA	2,080.000	3.000	0.000	3.00	6,240.00
0165	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,040.000	10.000	0.000	4.00	12,160.00
0175	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.600	36.000	0.000	41.50	2,016.90
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	5,997.000	0.000	5,462.00	20,755.60
0205	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.450	399.000	0.000	399.00	3,371.55
0215	05306004	000	DRIVEWAYS (CONC)	SY	189.000	399.000	0.000	126.00	23,814.00
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,300.000	2.000	0.000	2.00	22,600.00

Category Subtotal \$997,062.82

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 \$
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	2.80	2,804.00

Category Subtotal \$2,804.00

PROJECT STP 2023(949)HES CONTROL 091500264
 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 (\$)
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.150	19,281.000	0.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.350	19,281.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	19,281.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	36.000	306.000	0.000	0.000	0.00
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.150	19,281.000	0.000	0.000	0.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.250	3,870.000	-3,870.000	0.000	0.00
0125	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.900	5,700.000	-5,700.000	0.000	0.00

0145	04676514	000	SET (TY II) (DES 1) (RCP) (3: 1) (C)	EA	1,810.000	1.000	0.000	0.000	0.00
0150	04676516	000	SET (TY II) (DES 1) (RCP) (4: 1) (C)	EA	1,810.000	9.000	0.000	0.000	0.00
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.350	36.000	0.000	0.000	0.00
0185	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	64.200	780.000	0.000	0.000	0.00
0190	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	14.850	780.000	0.000	0.000	0.00
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	5,997.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	399.000	0.000	0.000	0.00
0220	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	88.100	776.000	0.000	0.000	0.00
0225	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	380.000	26.000	0.000	0.000	0.00
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	10.000	0.000	0.000	0.00
0235	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	960.000	1.000	0.000	0.000	0.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	103.000	8.000	0.000	0.000	0.00
0245	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	61.000	6.000	0.000	0.000	0.00
0250	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	12,000.000	0.000	0.000	0.00
0255	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	12,000.000	0.000	0.000	0.00
0260	06666224	007	PAVEMENT SEALER 4"	LF	0.300	11,698.000	0.000	0.000	0.00
0265	06666225	007	PAVEMENT SEALER 6"	LF	0.400	11,696.000	0.000	0.000	0.00
0270	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	11,696.000	0.000	0.000	0.00
0275	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	11,698.000	0.000	0.000	0.00
0280	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	115.000	2,190.000	0.000	0.000	0.00
0281	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1,000.000	1.000	0.000	0.000	0.00
			D-GR HMA TY-D SAC-B PG70-22-BONUS						
0282	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1,000.000	1.000	0.000	0.000	0.00
			D-GR HMA TY-D SAC-B PG70-22-PENALTY						
0283	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1,000.000	1.000	0.000	0.000	0.00
			D-GR HMA TY-D SAC-B PG70-22-BONUS						
0284	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1,000.000	1.000	0.000	0.000	0.00
			D-GR HMA TY-D SAC-B PG70-22-PENALTY						
0285	30766066	000	TACK COAT	GAL	3.700	1,900.000	0.000	0.000	0.00
0295	61856002	002	TMA (STATIONARY)	DAY	340.000	105.000	0.000	0.000	0.00
0300	61856003	002	TMA (MOBILE OPERATION)	HR	93.500	80.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96016001	MATERIAL ON HAND		DOL	1,000.000	1.000	0.000	0.000	0.00
0405	96026001	PAYMENT ADJUSTMENT-POS		DOL	1,000.000	1.000	0.000	0.000	0.00
0410	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-8,000.000	1.000	0.000	0.000	0.00
		DO NOT PAY TO THIS ITEM							
0415	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1,000.000	1.000	0.000	0.000	0.00
0420	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1,000.000	1.000	0.000	0.000	0.00
0430	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1,000.000	1.000	0.000	0.000	0.00
0435	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1,000.000	1.000	0.000	0.000	0.00
0440	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN		DOL	1,000.000	1.000	0.000	0.000	0.00
		ITEM 161.2							
0445	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1		DOL	1,000.000	1.000	0.000	0.000	0.00
		3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.							
0450	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)		DOL	1,000.000	1.000	0.000	0.000	0.00
		SCHEDULE 2 TYPE B							

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$999,866.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	60.00	55.000	110,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.800	394.00	126.000	3,124.80
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	19.500	704.00	316.000	6,162.01
01106001	000	EXCAVATION (ROADWAY)	CY	22.000	6,998.00	6,280.080	138,161.76
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.400	961.00	480.500	5,958.20
02166001	000	PROOF ROLLING	HR	88.800	10.00	5.000	444.00
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	77.000	6,800.00	3,400.000	261,800.00
03166029	002	ASPH (RC-250)	GAL	4.900	0.00	2,150.000	10,535.00
		Added CO1 for Inverted Prime					
03166431	002	AGGR (TY-PB GR-4)	CY	320.000	160.00	90.000	28,800.00
04006006	000	CUT & RESTORING PAV	SY	300.000	30.00	40.000	12,000.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	237.000	696.00	507.000	120,159.00
04676517	000	SET (TY II) (DES 1) (RCP) (4: 1) (P)	EA	1,810.000	42.00	16.000	28,960.00
04966042	000	REMOV STR (SMALL)	EA	2,080.000	3.00	3.000	6,240.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,040.000	10.00	4.000	12,160.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.600	36.00	41.500	2,016.90
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	5,997.00	5,462.000	20,755.60
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.450	399.00	399.000	3,371.55
05306004	000	DRIVEWAYS (CONC)	SY	189.000	399.00	126.000	23,814.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,300.000	2.00	2.000	22,600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.00	2.804	2,804.00

TOTAL ITEM EARNINGS TO DATE

\$999,866.82