



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **091545056**
 PROJECT: **BR 2022(416)**
 CONTRACT: **06233039**
 AWARD AMOUNT: **\$730,221.00**
 PROJECTED AMOUNT: **\$730,221.02**
 ADJ. PROJECTED AMOUNT: **\$768,576.26**
 CONTRACTOR: **ACEE CONSTRUCTION LLC.**

HIGHWAY: **CR**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.27**
 % TIME USED: **8.05**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 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	\$148,114.25	\$10,863.00	\$137,251.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,114.25	\$10,863.00	\$137,251.25
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
	\$148,114.25	\$10,863.00	\$137,251.25
PAID TO CONTRACTOR	\$148,114.25	\$10,863.00	

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: 00/00/0000
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 149
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 149
DAYS CHARGED TO DATE: 12
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
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		10

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(416) CONTROL 091545056
 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	6,250.000	4.000	\$25,000.00	4.00	4.00
0065	01046001	000	REMOVING CONC (PAV)	SY	21.500	526.000	\$11,309.00	451.00	526.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	8.150	218.000	\$1,776.70	218.00	218.00
0075	01046021	000	REMOVING CONC (CURB)	LF	3.200	174.000	\$556.80	174.00	174.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,500.000	0.500	\$11,250.00	1.00	0.50
0135	05006001	000	MOBILIZATION	LS	71,000.000	0.747	\$53,037.00	1.00	0.90
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	8.00	1.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	190.000	\$598.50	190.00	190.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	236.250	1.000	\$236.25	1.00	1.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.750	8.000	\$966.00	8.00	8.00
0200	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.500	2.000	\$21.00	2.00	2.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	\$28,000.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$137,251.25

CONTRACT LINE ITEMS

PROJECT BR 2022(416) CONTROL 091545056
 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	6,250.000	4.000	0.000	4.00	25,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	21.500	451.000	0.000	526.00	11,309.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	8.150	218.000	0.000	218.00	1,776.70
0075	01046021	000	REMOVING CONC (CURB)	LF	3.200	174.000	0.000	174.00	556.80
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,500.000	1.000	0.000	0.50	11,250.00
0135	05006001	000	MOBILIZATION	LS	71,000.000	1.000	0.000	0.90	63,900.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	8.000	0.000	1.00	4,500.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	190.000	0.000	190.00	598.50
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	236.250	1.000	0.000	1.00	236.25
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.750	8.000	0.000	8.00	966.00
0200	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.500	2.000	0.000	2.00	21.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
								Category Subtotal	\$148,114.25

PROJECT BR 2022(416) CONTROL 091545056
 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 (\$)
0080	01046028	000	REMOVING CONC (MISC)	SY	100.000	3.000	0.000	0.000	0.00
0085	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	6.500	300.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	22.500	210.000	0.000	0.000	0.00
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	160.000	0.000	0.000	0.00
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.150	538.000	0.000	0.000	0.00
0105	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	9.800	134.500	0.000	0.000	0.00
0110	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	9.800	134.500	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	264.500	9.000	0.000	0.000	0.00
0120	03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	105.000	806.000	0.000	0.000	0.00
0125	04816024	000	PIPE (PVC) (SCH 80) (8 IN)	LF	37.100	25.000	0.000	0.000	0.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.250	657.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.050	657.000	0.000	0.000	0.00
0153	05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	140.000	0.000	20.000	0.000	0.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.700	650.000	0.000	0.000	0.00
0160	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,412.250	4.000	0.000	0.000	0.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.250	4.000	0.000	0.000	0.00
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	719.250	11.000	0.000	0.000	0.00
0185	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	787.500	2.000	0.000	0.000	0.00
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	31.500	2.000	0.000	0.000	0.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.500	14.000	0.000	0.000	0.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	9.150	746.000	0.000	0.000	0.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.500	8.000	0.000	0.000	0.00
0220	30766001	000	D-GR HMA TY-B PG64-22	TON	121.600	186.000	0.000	0.000	0.00

CONTRACT ID	091545056	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0221	30766064	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS		DOL	1.000	1,000.000	0.000	0.000	0.00
0222	30766064	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY		DOL	-1.000	1,000.000	0.000	0.000	0.00
0223	30766065	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS		DOL	1.000	1,000.000	0.000	0.000	0.00
0224	30766065	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY		DOL	-1.000	1,000.000	0.000	0.000	0.00
0225	30766035	000	D-GR HMA TY-D PG64-22	TON	185.750	36.000	0.000	0.000	0.00
0226	30766064	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 - BONUS		DOL	1.000	1,000.000	0.000	0.000	0.00
0227	30766064	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 - PENALTY		DOL	-1.000	1,000.000	0.000	0.000	0.00
0228	30766065	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 - BONUS		DOL	1.000	1,000.000	0.000	0.000	0.00
0229	30766065	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 - PENALTY		DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	BRIDGE: 151630AA0465005 [CR2615@MEDINARIVER]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	04016001		FLOWABLE BACKFILL BACKFILL UNDER EXISTING BOTTOM SLAB	CY	528.540	0.000	25.000	0.000	0.00
0280	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	9.000	840.000	0.000	0.000	0.00
0285	04166003	000	DRILL SHAFT (30 IN)	LF	287.500	207.000	0.000	0.000	0.00
0286	96026603		DRILL SHAFT CORE HOLE PAYMENT Item 416.5.2	DOL	200.000	1.000	0.000	0.000	0.00
0287	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	330.630	1.000	0.000	0.000	0.00
0288	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	359.380	1.000	0.000	0.000	0.00
0290	04206013	001	CL C CONC (ABUT)	CY	1,140.600	18.900	0.000	0.000	0.00
0295	04206029	001	CL C CONC (CAP)	CY	1,092.250	8.700	0.000	0.000	0.00
0300	04206037	001	CL C CONC (COLUMN)	CY	1,321.950	2.200	0.000	0.000	0.00
0305	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.500	1,820.000	0.000	0.000	0.00
0310	04226015	000	APPROACH SLAB	CY	650.000	38.500	0.000	0.000	0.00
0315	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	255.000	345.000	0.000	0.000	0.00
0317	04326008		RIPRAP (CONC)(CL B)(RR8&RR9) RIPRAP APRON ON EXISTING BOTTOM SLAB	CY	657.110	0.000	34.000	0.000	0.00
0320	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	485.000	67.100	0.000	0.000	0.00
0325	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	50.600	0.000	0.000	0.00
0330	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	25.200	135.000	0.000	0.000	0.00
0335	04506006	001	RAIL (TY T223)	LF	133.100	164.000	0.000	0.000	0.00
0340	04546004	000	ARMOR JOINT (SEALED)	LF	199.850	44.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003

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 (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,890.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0515	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0535	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.						
0540	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$148,114.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,250.000	4.00	4.000	25,000.00
01046001	000	REMOVING CONC (PAV)	SY	21.500	451.00	526.000	11,309.00
01046009	000	REMOVING CONC (RIPRAP)	SY	8.150	218.00	218.000	1,776.70
01046021	000	REMOVING CONC (CURB)	LF	3.200	174.00	174.000	556.80
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,500.000	1.00	0.500	11,250.00
05006001	000	MOBILIZATION	LS	71,000.000	1.00	0.900	63,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	8.00	1.000	4,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	190.00	190.000	598.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	236.250	1.00	1.000	236.25
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.750	8.00	8.000	966.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.500	2.00	2.000	21.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.00	2.000	28,000.00
TOTAL ITEM EARNINGS TO DATE							\$148,114.25