



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.81**
 % TIME USED: **38.54**
 % 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	\$1,432,720.00	\$14,250.00	\$1,418,470.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,432,720.00	\$14,250.00	\$1,418,470.00
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	\$1,432,720.00	\$14,250.00	\$1,418,470.00

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: 08/07/2023
TIME CHARGES BEGIN: 07/24/2023
BID DAYS: 96
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 96
DAYS CHARGED TO DATE: 37
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
09/01/2023	1	
09/02/2023		1 SATURDAY
09/03/2023		1 SUNDAY
09/04/2023		1 HOLIDAY
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023		1 SATURDAY
09/10/2023		1 SUNDAY
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023		1 TOO WET
09/16/2023		1 SATURDAY
09/17/2023		1 SUNDAY
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023		1 SATURDAY
09/24/2023		1 SUNDAY
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(502)HES CONTROL 002502225

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
0065	05006001	000	MOBILIZATION	LS	100,000.000	0.300	\$30,000.00	0.30	0.30
0075	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	130.000	\$1,690.00	275.00	275.00
0090	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	5.000	\$250.00	7.00	5.00
0095	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	10.000	\$20,000.00	16.00	10.00
0100	61856002	002	TMA (STATIONARY)	DAY	180.000	7.000	\$1,260.00	24.00	12.00
0105	64146001	000	WIRELESS WWD SYSTEM	EA	69,100.000	3.000	\$207,300.00	8.00	3.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0150	96016001		MATERIAL ON HAND	DOL	1.000	700,800.000	\$700,800.00	1,000.00	700,800.00

PROJECT STP 2023(502)HES CONTROL 007308201

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
0270	05006001	000	MOBILIZATION	LS	100,000.000	0.300	\$30,000.00	0.40	0.30
0280	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	60.000	\$780.00	275.00	275.00
0290	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	16.000	\$32,000.00	12.00	16.00
0295	61856002	002	TMA (STATIONARY)	DAY	180.000	7.000	\$1,260.00	18.00	11.00
0300	64146001	000	WIRELESS WWD SYSTEM	EA	69,100.000	3.000	\$207,300.00	6.00	3.00

PROJECT STP 2023(502)HES CONTROL 052106149

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
0465	05006001	000	MOBILIZATION	LS	100,000.000	0.300	\$30,000.00	0.30	0.30
0485	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	11.000	\$550.00	11.00	11.00
0490	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	8.000	\$16,000.00	12.00	8.00
0495	61856002	002	TMA (STATIONARY)	DAY	180.000	6.000	\$1,080.00	18.00	11.00
0500	64146001	000	WIRELESS WWD SYSTEM	EA	69,100.000	2.000	\$138,200.00	6.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,418,470.00

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
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	10.00	20,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	180.000	24.000	0.000	12.00	2,160.00
0105	64146001	000	WIRELESS WWD SYSTEM	EA	69,100.000	8.000	0.000	3.00	207,300.00
Category Subtotal									\$265,785.00

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	700,800.00	700,800.00
Category Subtotal									\$700,800.00

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
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	11.00	1,980.00
0300	64146001	000	WIRELESS WWD SYSTEM	EA	69,100.000	6.000	0.000	3.00	207,300.00
Category Subtotal									\$274,855.00

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
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	11.00	1,980.00
0500	64146001	000	WIRELESS WWD SYSTEM	EA	69,100.000	6.000	0.000	2.00	138,200.00
Category Subtotal									\$191,280.00

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
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	24.000	0.000	0.000	0.00
0085	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,325.000	8.000	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 (\$)
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	6,000.000	0.000	0.000	0.00
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 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									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
0285	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,325.000	12.000	0.000	0.000	0.00
Category Subtotal									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
0480	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	485.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,432,720.00

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
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	34.000	68,000.00
61856002	002	TMA (STATIONARY)	DAY	180.000	60.00	34.000	6,120.00
64146001	000	WIRELESS WWD SYSTEM	EA	69,100.000	20.00	8.000	552,800.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	700,800.000	700,800.00
TOTAL ITEM EARNINGS TO DATE							\$1,432,720.00