



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642632001**
 PROJECT: **BPM - 642632001**
 CONTRACT: **04231504**
 AWARD AMOUNT: **\$152,035.00**
 PROJECTED AMOUNT: **\$152,035.00**
 ADJ. PROJECTED AMOUNT: **\$156,842.95**
 CONTRACTOR: **DALRYMPLE GRAVEL AND CONTRACTING COMPANY, INC.**

HIGHWAY: **FM0020**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/08/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.82**
 % RETAINAGE: **0.00**

LETTING DATE: **04/19/2023**
 AWARD DATE: **04/19/2023**
 NOTICE TO PROCEED DATE: **05/15/2023**
 WORK BEGIN DATE: **07/05/2023**
 ACCEPTED DATE: **08/10/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,612.71	\$154,612.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,612.71	\$154,612.71	\$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
PAID TO CONTRACTOR	\$154,612.71	\$154,612.71	\$0.00

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

<u>WORK BEGIN DATE:</u>	07/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/05/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	20	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	2	DAYS AT	
<u>CURRENT DAYS:</u>	22	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	18	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	AWAITING FINAL DOCUMENTATION
02/02/2024		1	AWAITING FINAL DOCUMENTATION
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	AWAITING FINAL DOCUMENTATION
02/06/2024		1	AWAITING FINAL DOCUMENTATION
02/07/2024		1	AWAITING FINAL DOCUMENTATION
02/08/2024		1	Documents have been filed on project wise and DMCO contacted.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
		<hr/>
		5
		1
		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 642632001 CONTROL 642632001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	70.000	0.000	70.00	1,400.00
0065	01046028	000	REMOVING CONC (MISC)	SY	20.000	250.000	0.000	250.00	5,000.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.500	112.000	0.000	509.11	1,272.78
0080	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.500	112.000	0.000	509.11	1,272.78
0090	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	100.000	350.000	0.000	349.82	34,982.00
0095	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	135.000	320.000	-16.000	309.33	41,759.55
0096	04596009		GABIONS (3' X 3')(GALV)	CY	385.000	0.000	16.670	16.67	6,417.95
			added quantities for 3' x 3' gabions						
0100	04596011	000	GABIONS (5'X 3')(GALV)	CY	385.000	70.000	0.000	73.33	28,232.05
0105	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0115	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	112.000	0.000	111.89	2,797.25
0120	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	112.000	0.000	111.89	1,678.35
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	75.000	0.000	75.00	750.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	75.000	0.000	75.00	75.00
0135	07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	0.100	0.000	0.10	1,000.00
0140	61856002	002	TMA (STATIONARY)	DAY	275.000	20.000	2.000	29.00	7,975.00
								Category Subtotal	\$154,612.71

PROJECT BPM - 642632001 CONTROL 642632001
 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 (\$)
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	112.000	0.000	0.000	0.00
0085	04016001	000	FLOWABLE BACKFILL	CY	350.000	20.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	41,000.000	0.000	0.000	0.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0175	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$154,612.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	70.00	70.000	1,400.00
01046028	000	REMOVING CONC (MISC)	SY	20.000	250.00	250.000	5,000.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.500	112.00	509.110	1,272.78
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.500	112.00	509.110	1,272.78
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	100.000	350.00	349.820	34,982.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	135.000	320.00	309.330	41,759.55
04596009		GABIONS (3' X 3')(GALV)	CY	385.000	0.00	16.670	6,417.95
04596011	000	GABIONS (5' X 3')(GALV)	CY	385.000	70.00	73.330	28,232.05
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	112.00	111.890	2,797.25
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	112.00	111.890	1,678.35
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	75.00	75.000	750.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	75.00	75.000	75.00
07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	0.10	0.100	1,000.00
61856002	002	TMA (STATIONARY)	DAY	275.000	20.00	29.000	7,975.00
TOTAL ITEM EARNINGS TO DATE							\$154,612.71