



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **091514048**
 PROJECT: **STP 2022(749)TAPS**
 CONTRACT: **08233048**
 AWARD AMOUNT: **\$1,044,921.00**
 PROJECTED AMOUNT: **\$1,044,921.00**
 ADJ. PROJECTED AMOUNT: **\$1,091,514.61**
 CONTRACTOR: **J3 COMPANY, LLC**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.36**
 % TIME USED: **93.24**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 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	\$1,008,138.68	\$923,445.08	\$84,693.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,008,138.68	\$923,445.08	\$84,693.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$4,160.00)	\$4,160.00
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	\$1,008,138.68	\$919,285.08	\$88,853.60

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: 11/05/2023
BID DAYS: 55
C. O. ADJUSTED DAYS: 19
CURRENT DAYS: 74
DAYS CHARGED TO DATE: 69
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	Diary Adjustment
03/01/2024	1		
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024		1	WORK COMPLETED
03/15/2024		1	AWAITING AE ACCEPTANCE
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	AWAITING AE ACCEPTANCE
03/19/2024		1	AWAITING AE ACCEPTANCE
03/20/2024		1	AWAITING AE ACCEPTANCE
03/21/2024		1	AWAITING AE ACCEPTANCE
03/22/2024		1	AWAITING AE ACCEPTANCE
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	AWAITING AE ACCEPTANCE
03/26/2024		1	AWAITING AE ACCEPTANCE
03/27/2024		1	AWAITING AE ACCEPTANCE
03/28/2024		1	AWAITING AE ACCEPTANCE
03/29/2024		1	AWAITING AE ACCEPTANCE
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
		11
		5
		5
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(749)TAPS CONTROL 091514048
 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		
0070	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.000	232.000	\$464.00	630.00	233.00		
0075	01806001	000	WILDFLOWER SEEDING	AC	2,200.000	3.000	\$6,600.00	3.00	3.00		
0190	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	263.000	\$5,786.00	358.00	358.00		
0215	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	16.000	\$8,800.00	16.00	16.00		
0220	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.000	150.000	\$3,750.00	150.00	150.00		
0225	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	20.000	150.000	\$3,000.00	150.00	150.00		
0230	10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	3,200.000	4.000	\$12,800.00	4.00	4.00		
0240	50336004	000	REMOVE & REPLACE BOLLARD	EA	250.000	8.000	\$2,000.00	25.00	25.00		
0245	51586001	000	FIXED DECORATIVE BOLLARDS	EA	850.000	9.000	\$7,650.00	9.00	9.00		
0247	51586001		FIXED DECORATIVE BOLLARDS	EA	850.000	22.000	\$18,700.00	37.00	22.00		
0342	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	15,143.600	\$15,143.60	15,143.61	15,143.60		
	SUPP DESCR		- removal of existing railroad track and construction of 8"								

TOTAL ITEM EARNINGS THIS ESTIMATE

\$84,693.60

CONTRACT LINE ITEMS

PROJECT STP 2022(749)TAPS CONTROL 091514048
 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	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	14,462.000	0.000	14,463.89	28,927.78
0070	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.000	630.000	0.000	233.00	466.00
0075	01806001	000	WILDFLOWER SEEDING	AC	2,200.000	3.000	0.000	3.00	6,600.00
0080	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	150.000	68.000	0.000	68.00	10,200.00
0085	04166003	000	DRILL SHAFT (30 IN)	LF	750.000	24.000	0.000	24.00	18,000.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	10.000	0.000	10.00	6,000.00
0095	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	1,000.000	76.000	0.000	76.00	76,000.00
0100	04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	1,500.000	36.000	0.000	36.00	54,000.00
0105	04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0110	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0115	04966001	000	REMOV STR (BOX CULVERT)	EA	4,000.000	3.000	0.000	3.00	12,000.00
0120	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0125	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	0.90	49,500.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	4.00	6,000.00
0135	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	80.000	60.000	0.000	60.00	4,800.00
0140	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	95.000	108.000	0.000	108.00	10,260.00
0160	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	3,770.000	0.000	3,770.00	20,735.00
0170	05286011	000	LANDSCAPE PAVERS (TYPE I)	SY	300.000	66.000	0.000	66.00	19,800.00
0175	05286012	000	LANDSCAPE PAVERS (TYPE II)	SY	330.000	16.000	0.000	16.00	5,280.00
0180	05316003	000	CONC SIDEWALKS (6")	SY	90.000	5,218.000	0.000	5,236.67	471,300.30
0185	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	8.000	0.000	5.00	7,500.00
0190	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	358.000	0.000	358.00	7,876.00
0205	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,000.000	2.000	0.000	2.00	4,000.00
0215	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	16.000	0.000	16.00	8,800.00
0220	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.000	150.000	0.000	150.00	3,750.00
0225	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	20.000	150.000	0.000	150.00	3,000.00
0230	10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0235	10026026	000	LANDSCAPE AMENITY (BENCH)	EA	3,200.000	9.000	0.000	9.00	28,800.00
0240	50336004	000	REMOVE & REPLACE BOLLARD	EA	250.000	25.000	0.000	25.00	6,250.00
0245	51586001	000	FIXED DECORATIVE BOLLARDS	EA	850.000	9.000	0.000	9.00	7,650.00
0247	51586001	000	FIXED DECORATIVE BOLLARDS	EA	850.000	0.000	37.000	22.00	18,700.00
0342	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	15,143.610	15,143.60	15,143.60

- removal of existing railroad track and construction of 8"

Category Subtotal \$1,008,138.68

PROJECT STP 2022(749)TAPS CONTROL 091514048
 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	01686001	000	VEGETATIVE WATERING	MG	60.000	229.000	0.000	0.000	0.00
0086	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00

ITEM 416.5.2									
0087	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	862.500	1.000	0.000	0.000	0.00
ITEM 416.5.1.1. PAY BY THE LF IF ITEM 416 IS A BRIDGE ITEM									
0088	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	937.500	1.000	0.000	0.000	0.00
ITEM 416.5.1.1 PAY BY THE LF IF ITEM IS A BRIDGE ITEM									
0145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	35.000	168.000	0.000	0.000	0.00
0150	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	100.000	78.000	0.000	0.000	0.00
0155	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	30.000	78.000	0.000	0.000	0.00
0165	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	3,770.000	0.000	0.000	0.00
0195	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	358.000	0.000	0.000	0.00
0200	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	715.000	0.000	0.000	0.00
0210	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,000.000	1.000	0.000	0.000	0.00
0211	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1,000.000	1.000	0.000	0.000	0.00
ITEM 628.5.1									
0250	65016001	000	LED PEDESTRIAN ILLUMINATION ASSEMBLY	EA	5,000.000	4.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

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 (\$)	
0300	96016001		MATERIAL ON HAND	DOL	1,000.000	1.000	0.000	0.000	0.00	
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00	
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-9,000.000	1.000	0.000	0.000	0.00	
DO NOT PAY TO THIS ITEM										
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.000	0.000	0.000	0.00	
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,000.000	1.000	0.000	0.000	0.00	
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00	
0330	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1,000.000	1.000	0.000	0.000	0.00	
0335	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1,000.000	1.000	0.000	0.000	0.00	
0340	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1,000.000	1.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,008,138.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	14,462.00	14,463.890	28,927.78
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.000	630.00	233.000	466.00
01806001	000	WILDFLOWER SEEDING	AC	2,200.000	3.00	3.000	6,600.00
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	150.000	68.00	68.000	10,200.00
04166003	000	DRILL SHAFT (30 IN)	LF	750.000	24.00	24.000	18,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	10.00	10.000	6,000.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	1,000.000	76.00	76.000	76,000.00
04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	1,500.000	36.00	36.000	54,000.00
04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	20,000.000	2.00	2.000	40,000.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	18,000.000	2.00	2.000	36,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	4,000.000	3.00	3.000	12,000.00
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	4.00	4.000	8,000.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	0.900	49,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	4.000	6,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	80.000	60.00	60.000	4,800.00
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	95.000	108.00	108.000	10,260.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	3,770.00	3,770.000	20,735.00
05286011	000	LANDSCAPE PAVERS (TYPE I)	SY	300.000	66.00	66.000	19,800.00
05286012	000	LANDSCAPE PAVERS (TYPE II)	SY	330.000	16.00	16.000	5,280.00
05316003	000	CONC SIDEWALKS (6")	SY	90.000	5,218.00	5,236.670	471,300.30
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	8.00	5.000	7,500.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	358.00	358.000	7,876.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,000.000	2.00	2.000	4,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10B WG	EA	550.000	16.00	16.000	8,800.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.000	150.00	150.000	3,750.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	20.000	150.00	150.000	3,000.00
10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	3,200.000	4.00	4.000	12,800.00
10026026	000	LANDSCAPE AMENITY (BENCH)	EA	3,200.000	9.00	9.000	28,800.00
50336004	000	REMOVE & REPLACE BOLLARD	EA	250.000	25.00	25.000	6,250.00
51586001	000	FIXED DECORATIVE BOLLARDS	EA	850.000	9.00	31.000	26,350.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	15,143.600	15,143.60

- removal of existing railroad track and construction of 8"

TOTAL ITEM EARNINGS TO DATE

\$1,008,138.68