



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **014210028**
 PROJECT: **STP 2023(929)HES**
 CONTRACT: **08233033**
 AWARD AMOUNT: **\$640,687.25**
 PROJECTED AMOUNT: **\$640,687.25**
 ADJ. PROJECTED AMOUNT: **\$640,687.25**
 CONTRACTOR: **J3 COMPANY, LLC**

HIGHWAY: **RM 473**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KENDALL**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **12/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$661,487.12	\$661,487.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$661,487.12	\$661,487.12	\$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	\$661,487.12	\$661,487.12	\$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>	12/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/06/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	32	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	32		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	32	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	VEG ESTABLISHMENT	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	VEG ESTABLISHMENT	SATURDAY		6
07/30/2024		1	VEG ESTABLISHMENT	SUNDAY		5
07/31/2024		1	VEG ESTABLISHMENT	VEG ESTABLISHMENT		26
08/01/2024		1	VEG ESTABLISHMENT			
08/02/2024		1	VEG ESTABLISHMENT			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	VEG ESTABLISHMENT			
08/06/2024		1	VEG ESTABLISHMENT			
08/07/2024		1	VEG ESTABLISHMENT			
08/08/2024		1	VEG ESTABLISHMENT			
08/09/2024		1	VEG ESTABLISHMENT			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	VEG ESTABLISHMENT			
08/13/2024		1	VEG ESTABLISHMENT			
08/14/2024		1	VEG ESTABLISHMENT			
08/15/2024		1	VEG ESTABLISHMENT			
08/16/2024		1	VEG ESTABLISHMENT			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	VEG ESTABLISHMENT			
08/20/2024		1	VEG ESTABLISHMENT			
08/21/2024		1	VEG ESTABLISHMENT			
08/22/2024		1	VEG ESTABLISHMENT			
08/23/2024		1	VEG ESTABLISHMENT			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	VEG ESTABLISHMENT			
08/27/2024		1	VEG ESTABLISHMENT			
08/28/2024		1	VEG ESTABLISHMENT			
08/29/2024		1	VEG ESTABLISHMENT			
08/30/2024		1	VEG ESTABLISHMENT			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(929)HES CONTROL 014210028
 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	500.000	13.800	0.000	13.80	6,900.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	1,633.000	0.000	1,633.00	65,320.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	302.000	0.000	302.00	15,100.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	6,171.000	0.000	7,353.58	22,060.74
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.350	6,171.000	0.000	7,353.57	2,573.75
0085	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	6,171.000	0.000	7,353.57	2,206.07
0090	01686001	000	VEGETATIVE WATERING	MG	40.000	98.000	0.000	81.00	3,240.00
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	6,171.000	0.000	6,526.04	9,789.06
0100	02166001	000	PROOF ROLLING	HR	100.000	20.000	0.000	2.00	200.00
0105	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	550.000	63.000	0.000	76.00	41,800.00
0110	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.000	2,228.000	0.000	2,800.00	11,200.00
0115	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	625.000	24.000	0.000	24.75	15,468.75
0120	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	2.00	20,000.00
0130	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	268.000	0.000	147.00	5,880.00
0135	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	268.000	0.000	147.00	1,470.00
0140	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	224.000	0.000	341.89	9,572.92
0145	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.750	224.000	0.000	341.89	1,623.98
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	743.000	0.000	774.00	2,709.00
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	743.000	0.000	774.00	387.00
0160	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	1,470.000	0.000	1,470.00	58,800.00
0165	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	1,320.000	0.000	1,320.00	26,400.00
0170	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	1,470.000	0.000	1,470.00	29,400.00
0175	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0180	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0185	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,200.000	4.000	0.000	4.00	32,800.00
0190	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	735.000	13.000	0.000	13.00	9,555.00
0195	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	855.000	5.000	0.000	5.00	4,275.00
0200	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	125.000	3.000	0.000	3.00	375.00
0205	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	136.000	0.000	136.00	1,360.00
0210	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	5,784.000	0.000	5,784.00	8,676.00
0215	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	5,256.000	0.000	5,256.00	7,884.00
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	276.000	0.000	276.00	1,380.00
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	622.000	0.000	550.00	1,100.00
0230	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	222.000	3.000	0.000	3.00	666.00
0235	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	234.000	3.000	0.000	3.00	702.00
0240	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	69.000	5.000	0.000	5.00	345.00
0245	06666225	007	PAVEMENT SEALER 6"	LF	0.750	7,546.000	0.000	6,913.00	5,184.75
0250	06666226	007	PAVEMENT SEALER 8"	LF	1.000	622.000	0.000	550.00	550.00
0255	06666230	007	PAVEMENT SEALER 24"	LF	10.000	12.000	0.000	12.00	120.00
0260	06666231	007	PAVEMENT SEALER (ARROW)	EA	150.000	3.000	0.000	3.00	450.00
0265	06666232	007	PAVEMENT SEALER (WORD)	EA	150.000	3.000	0.000	3.00	450.00
0270	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	350.000	1.000	0.000	1.00	350.00
0275	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	29.000	5.000	0.000	5.00	145.00

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 \$
0280	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.300	4,300.000	0.000	4,009.00	5,211.70
0285	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.600	3,246.000	0.000	2,904.00	4,646.40
0290	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	33.500	12.000	0.000	12.00	402.00
0295	06686054	000	PREFAB PAV MRK TY B (Y)(MED NOSE)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0300	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	64.000	0.000	50.00	300.00
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	195.000	0.000	171.00	1,026.00
0310	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	3,194.000	0.000	3,194.00	3,992.50
0315	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.500	3,258.000	0.000	3,000.00	4,500.00
0320	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	143.000	0.000	143.00	429.00
0325	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	10.000	0.000	10.00	100.00
0330	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	115.000	1,168.000	0.000	1,318.05	151,575.75
0335	30766066	000	TACK COAT	GAL	5.000	254.000	0.000	310.00	1,550.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	3.000	0.000	3.00	6,000.00
0345	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	20.000	0.000	1.00	500.00

Category Subtotal \$652,702.37

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 \$
0445	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	8,784.75	8,784.75

Category Subtotal \$8,784.75

PROJECT STP 2023(929)HES CONTROL 014210028

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 (\$)
0430	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0450	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0465	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00

Item 161.2

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$661,487.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	13.80	13.800	6,900.00
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	1,633.00	1,633.000	65,320.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	302.00	302.000	15,100.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	6,171.00	7,353.580	22,060.74
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.350	6,171.00	7,353.570	2,573.75
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	6,171.00	7,353.570	2,206.07
01686001	000	VEGETATIVE WATERING	MG	40.000	98.00	81.000	3,240.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	6,171.00	6,526.040	9,789.06
02166001	000	PROOF ROLLING	HR	100.000	20.00	2.000	200.00
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	550.000	63.00	76.000	41,800.00
03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.000	2,228.00	2,800.000	11,200.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	625.000	24.00	24.750	15,468.75
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.00	2.000	20,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	268.00	147.000	5,880.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	268.00	147.000	1,470.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	224.00	341.890	9,572.92
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.750	224.00	341.890	1,623.98
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	743.00	774.000	2,709.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	743.00	774.000	387.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	1,470.00	1,470.000	58,800.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	1,320.00	1,320.000	26,400.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	1,470.00	1,470.000	29,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	2.00	2.000	2,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,200.000	4.00	4.000	32,800.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWW	EA	735.000	13.00	13.000	9,555.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	855.000	5.00	5.000	4,275.00
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	125.000	3.00	3.000	375.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	136.00	136.000	1,360.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	5,784.00	5,784.000	8,676.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	5,256.00	5,256.000	7,884.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	276.00	276.000	1,380.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	622.00	550.000	1,100.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	222.000	3.00	3.000	666.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	234.000	3.00	3.000	702.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	69.000	5.00	5.000	345.00
06666225	007	PAVEMENT SEALER 6"	LF	0.750	7,546.00	6,913.000	5,184.75
06666226	007	PAVEMENT SEALER 8"	LF	1.000	622.00	550.000	550.00
06666230	007	PAVEMENT SEALER 24"	LF	10.000	12.00	12.000	120.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	150.000	3.00	3.000	450.00
06666232	007	PAVEMENT SEALER (WORD)	EA	150.000	3.00	3.000	450.00
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	350.000	1.00	1.000	350.00

06666243	007	PAVEMENT SEALER (YLD TRI)	EA	29.000	5.00	5.000	145.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.300	4,300.00	4,009.000	5,211.70
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.600	3,246.00	2,904.000	4,646.40
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	33.500	12.00	12.000	402.00
06686054	000	PREFAB PAV MRK TY B (Y)(MED NOSE)	EA	3,500.000	1.00	1.000	3,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	64.00	50.000	300.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	195.00	171.000	1,026.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	3,194.00	3,194.000	3,992.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.500	3,258.00	3,000.000	4,500.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	143.00	143.000	429.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	10.00	10.000	100.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	115.000	1,168.00	1,318.050	151,575.75
30766066	000	TACK COAT	GAL	5.000	254.00	310.000	1,550.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	3.00	3.000	6,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	20.00	1.000	500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	8,784.750	8,784.75

TOTAL ITEM EARNINGS TO DATE

\$661,487.12