



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **091500264**
 PROJECT: **STP 2023(949)HES**
 CONTRACT: **06233623**
 AWARD AMOUNT: **\$2,147,579.65**
 PROJECTED AMOUNT: **\$2,147,579.65**
 ADJ. PROJECTED AMOUNT: **\$2,180,136.79**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **Various**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.35**
 % TIME USED: **88.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 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	\$2,013,267.90	\$2,013,109.00	\$158.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,013,267.90	\$2,013,109.00	\$158.90
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	\$2,013,267.90	\$2,013,109.00	\$158.90

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: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 132
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
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	VEG ESTABLISHMENT
09/04/2024		1	VEG ESTABLISHMENT
09/05/2024		1	VEG ESTABLISHMENT
09/06/2024		1	VEG ESTABLISHMENT
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	VEG ESTABLISHMENT
09/10/2024		1	VEG ESTABLISHMENT
09/11/2024		1	VEG ESTABLISHMENT
09/12/2024		1	WORK COMPLETED
09/13/2024		1	AWAITING AE ACCEPTANCE
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING AE ACCEPTANCE
09/17/2024		1	AWAITING AE ACCEPTANCE
09/18/2024		1	AWAITING AE ACCEPTANCE
09/19/2024		1	AWAITING AE ACCEPTANCE
09/20/2024		1	AWAITING AE ACCEPTANCE
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAITING AE ACCEPTANCE
09/24/2024		1	AWAITING AE ACCEPTANCE
09/25/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
AWAITING AE ACCEPT		9
HOLIDAY		1
SATURDAY		3
SUNDAY		4
VEG ESTABLISHMENT		7
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(949)HES CONTROL 091500264
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.350	14.000	\$158.90

Total Bid Quantity	QTY Paid To Date
36.00	41.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$158.90

CONTRACT LINE ITEMS

PROJECT STP 2023(949)HES CONTROL 091500264
 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	2,000.000	60.000	0.000	60.00	120,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.800	394.000	0.000	394.00	9,771.20
0070	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	19.500	704.000	0.000	704.00	13,728.01
0075	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	6,998.000	0.000	6,998.00	153,956.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.400	961.000	0.000	961.00	11,916.40
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.150	19,281.000	0.000	10,128.57	21,776.43
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.350	19,281.000	0.000	19,285.78	6,750.02
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	19,281.000	0.000	19,285.78	5,785.73
0100	01686001	000	VEGETATIVE WATERING	MG	36.000	306.000	0.000	549.80	19,792.80
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.150	19,281.000	0.000	19,285.78	22,178.65
0110	02166001	000	PROOF ROLLING	HR	88.800	10.000	0.000	10.00	888.00
0115	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	77.000	6,800.000	0.000	6,800.00	523,600.00
0123	03166029	002	ASPH (RC-250)	GAL	4.900	0.000	6,650.000	4,900.00	24,010.00
			Added CO1 for Inverted Prime						
0130	03166431	002	AGGR (TY-PB GR-4)	CY	320.000	160.000	0.000	198.00	63,360.00
0135	04006006	000	CUT & RESTORING PAV	SY	300.000	30.000	0.000	40.00	12,000.00
0140	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	237.000	696.000	0.000	696.00	164,952.00
0145	04676514	000	SET (TY II) (DES 1) (RCP) (3: 1) (C)	EA	1,810.000	1.000	0.000	1.00	1,810.00
0150	04676516	000	SET (TY II) (DES 1) (RCP) (4: 1) (C)	EA	1,810.000	9.000	0.000	9.00	16,290.00
0155	04676517	000	SET (TY II) (DES 1) (RCP) (4: 1) (P)	EA	1,810.000	42.000	0.000	42.00	76,020.00
0160	04966042	000	REMOV STR (SMALL)	EA	2,080.000	3.000	0.000	3.00	6,240.00
0165	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,040.000	10.000	0.000	10.00	30,400.00
0175	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.600	36.000	0.000	41.50	2,016.90
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.350	36.000	0.000	41.50	471.03
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	5,997.000	0.000	5,462.00	20,755.60
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	5,997.000	0.000	5,462.00	1,365.50
0205	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.450	399.000	0.000	399.00	3,371.55
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	399.000	0.000	399.00	438.90
0215	05306004	000	DRIVEWAYS (CONC)	SY	189.000	399.000	0.000	462.22	87,359.58
0220	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	88.100	776.000	0.000	634.76	55,922.36
0225	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	380.000	26.000	0.000	26.00	9,880.00
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	10.000	0.000	10.00	7,800.00
0235	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	960.000	1.000	0.000	1.00	960.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	103.000	8.000	0.000	8.00	824.00
0245	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	61.000	6.000	0.000	6.00	366.00
0260	06666224	007	PAVEMENT SEALER 4"	LF	0.300	11,698.000	0.000	11,698.00	3,509.40
0265	06666225	007	PAVEMENT SEALER 6"	LF	0.400	11,696.000	0.000	11,696.00	4,678.40
0270	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	11,696.000	0.000	11,696.00	11,111.20
0275	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	11,698.000	0.000	11,698.00	8,773.50
0280	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	115.000	2,190.000	0.000	2,041.74	234,800.10
0285	30766066	000	TACK COAT	GAL	3.700	1,900.000	0.000	1,050.00	3,885.00
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,300.000	2.000	0.000	2.00	22,600.00

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 \$
0305	96086001		UNIQUE CHANGE ORDER ITEM 1 Driveway pipe for driveways 16, 17, 18, 23, 25, & 26	DOL	23,736.530	0.000	1.000	1.00	23,736.53
0310	96086002		UNIQUE CHANGE ORDER ITEM 2 Non-participating & cost escalation from change order 2	DOL	12,639.990	0.000	1.000	1.00	12,639.99
0315	96086003		UNIQUE CHANGE ORDER ITEM 3 Rework of driveway 9	DOL	7,973.120	0.000	1.000	1.00	7,973.12

Category Subtotal \$2,010,463.90

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 \$
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	2.80	2,804.00

Category Subtotal \$2,804.00

PROJECT STP 2023(949)HES CONTROL 091500264

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 (\$)
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.250	3,870.000	-3,870.000	0.000	0.00
0125	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.900	5,700.000	-5,700.000	0.000	0.00
0185	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	64.200	780.000	0.000	0.000	0.00
0190	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	14.850	780.000	0.000	0.000	0.00
0250	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	12,000.000	0.000	0.000	0.00
0255	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	12,000.000	0.000	0.000	0.00
0281	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-B PG70-22-BONUS	DOL	1,000.000	1.000	0.000	0.000	0.00
0282	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-B PG70-22-PENALTY	DOL	-1,000.000	1.000	0.000	0.000	0.00
0283	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-B PG70-22-BONUS	DOL	1,000.000	1.000	0.000	0.000	0.00
0284	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-B PG70-22-PENALTY	DOL	-1,000.000	1.000	0.000	0.000	0.00
0295	61856002	002	TMA (STATIONARY)	DAY	340.000	105.000	0.000	0.000	0.00
0300	61856003	002	TMA (MOBILE OPERATION)	HR	93.500	80.000	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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1,000.000	1.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-8,000.000	1.000	0.000	0.000	0.00

DO NOT PAY TO THIS ITEM

0415	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.000	0.000	0.000	0.00
0420	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,000.000	1.000	0.000	0.000	0.00
0430	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1,000.000	1.000	0.000	0.000	0.00
0435	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1,000.000	1.000	0.000	0.000	0.00
0440	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1,000.000	1.000	0.000	0.000	0.00
		ITEM 161.2						
0445	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1,000.000	1.000	0.000	0.000	0.00
		3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						
0450	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1,000.000	1.000	0.000	0.000	0.00
		SCHEDULE 2 TYPE B						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,013,267.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	60.00	60.000	120,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.800	394.00	394.000	9,771.20
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	19.500	704.00	704.000	13,728.01
01106001	000	EXCAVATION (ROADWAY)	CY	22.000	6,998.00	6,998.000	153,956.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.400	961.00	961.000	11,916.40
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.150	19,281.00	10,128.570	21,776.43
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.350	19,281.00	19,285.780	6,750.02
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	19,281.00	19,285.780	5,785.73
01686001	000	VEGETATIVE WATERING	MG	36.000	306.00	549.800	19,792.80
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.150	19,281.00	19,285.780	22,178.65
02166001	000	PROOF ROLLING	HR	88.800	10.00	10.000	888.00
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	77.000	6,800.00	6,800.000	523,600.00
03166029	002	ASPH (RC-250)	GAL	4.900	0.00	4,900.000	24,010.00
		Added CO1 for Inverted Prime					
03166431	002	AGGR (TY-PB GR-4)	CY	320.000	160.00	198.000	63,360.00
04006006	000	CUT & RESTORING PAV	SY	300.000	30.00	40.000	12,000.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	237.000	696.00	696.000	164,952.00
04676514	000	SET (TY II) (DES 1) (RCP) (3: 1) (C)	EA	1,810.000	1.00	1.000	1,810.00
04676516	000	SET (TY II) (DES 1) (RCP) (4: 1) (C)	EA	1,810.000	9.00	9.000	16,290.00
04676517	000	SET (TY II) (DES 1) (RCP) (4: 1) (P)	EA	1,810.000	42.00	42.000	76,020.00
04966042	000	REMOV STR (SMALL)	EA	2,080.000	3.00	3.000	6,240.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,040.000	10.00	10.000	30,400.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.600	36.00	41.500	2,016.90
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.350	36.00	41.500	471.03
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	5,997.00	5,462.000	20,755.60
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	5,997.00	5,462.000	1,365.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.450	399.00	399.000	3,371.55
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	399.00	399.000	438.90
05306004	000	DRIVEWAYS (CONC)	SY	189.000	399.00	462.220	87,359.58
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	88.100	776.00	634.760	55,922.36
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	380.000	26.00	26.000	9,880.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	10.00	10.000	7,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	960.000	1.00	1.000	960.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	103.000	8.00	8.000	824.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	61.000	6.00	6.000	366.00
06666224	007	PAVEMENT SEALER 4"	LF	0.300	11,698.00	11,698.000	3,509.40
06666225	007	PAVEMENT SEALER 6"	LF	0.400	11,696.00	11,696.000	4,678.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	11,696.00	11,696.000	11,111.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	11,698.00	11,698.000	8,773.50
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	115.000	2,190.00	2,041.740	234,800.10
30766066	000	TACK COAT	GAL	3.700	1,900.00	1,050.000	3,885.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,300.000	2.00	2.000	22,600.00

96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.00	2.804	2,804.00
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	23,736.530	0.00	1.000	23,736.53
	Driveway pipe for driveways 16, 17, 18, 23, 25, & 26					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	12,639.990	0.00	1.000	12,639.99
	Non-participating & cost escalation from change order 2					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	7,973.120	0.00	1.000	7,973.12
	Rework of driveway 9					

TOTAL ITEM EARNINGS TO DATE **\$2,013,267.90**