



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **\$1,100,237.68**
 CONTRACTOR: **J3 COMPANY, LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.48**
 % TIME USED: **90.79**
 % 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: **09/27/2024**
 PHYSICAL WORK COMPLETION DATE: **09/27/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,083,497.75	\$1,079,647.75	\$3,850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,083,497.75	\$1,079,647.75	\$3,850.00
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	\$1,083,497.75	\$1,079,647.75	\$3,850.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/05/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	55	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	21	DAYS AT	
<u>CURRENT DAYS:</u>	76	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	69	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	09/27/2024		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	AWAIT FINAL ACCEPT
09/04/2024		1	AWAIT FINAL ACCEPT
09/05/2024		1	AWAIT FINAL ACCEPT
09/06/2024		1	AWAIT FINAL ACCEPT
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAIT FINAL ACCEPT
09/10/2024		1	AWAIT FINAL ACCEPT
09/11/2024		1	AWAIT FINAL ACCEPT
09/12/2024		1	AWAIT FINAL ACCEPT
09/13/2024		1	AWAIT FINAL ACCEPT
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAIT FINAL ACCEPT
09/17/2024		1	AWAIT FINAL ACCEPT
09/18/2024		1	AWAIT FINAL ACCEPT
09/19/2024		1	AWAIT FINAL ACCEPT
09/20/2024		1	AWAIT FINAL ACCEPT
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAIT FINAL ACCEPT
09/24/2024		1	AWAIT FINAL ACCEPT
09/25/2024		1	AWAIT FINAL ACCEPT
09/26/2024		1	AWAIT FINAL ACCEPT
09/27/2024		1	WORK COMPL & ACCEP
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		18
		1
		1
		4
		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
0125	05006001	000	MOBILIZATION	LS	55,000.000	0.070	\$3,850.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,850.00

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
0062	01646031		CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.378	0.000	14,520.000	14,520.00	5,488.56
0065	01686001	000	VEGETATIVE WATERING	MG	60.000	229.000	0.000	140.00	8,400.00
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	0.97	53,350.00
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
0145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	35.000	168.000	0.000	168.00	5,880.00
0160	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	3,770.000	0.000	3,770.00	20,735.00
0165	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	3,770.000	0.000	3,770.00	2,073.50
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	8.00	12,000.00
0190	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	358.000	0.000	358.00	7,876.00
0195	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	358.000	0.000	358.00	895.00
0200	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	715.000	0.000	715.00	1,787.50
0205	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,000.000	2.000	0.000	2.00	4,000.00
0210	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,000.000	1.000	0.000	1.00	7,000.00
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	23.00	5,750.00
0245	51586001	000	FIXED DECORATIVE BOLLARDS	EA	850.000	9.000	0.000	9.00	7,650.00
0247	51586001		FIXED DECORATIVE BOLLARDS	EA	850.000	0.000	37.000	37.00	31,450.00
0250	65016001	000	LED PEDESTRIAN ILLUMINATION ASSEMBLY	EA	5,000.000	4.000	0.000	4.00	20,000.00
0342	96086001		UNIQUE CHANGE ORDER ITEM 1 - removal of existing railroad track and construction of 8"	DOL	1.000	0.000	15,143.610	15,143.60	15,143.60
0344	96086002		UNIQUE CHANGE ORDER ITEM 2 - Remove, replace, and haul-off of trash/recycle bin slabs	DOL	1.000	0.000	3,234.510	3,234.51	3,234.51

Category Subtotal \$1,083,497.75

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 (\$)
0086	96026603		DRILL SHAFT CORE HOLE PAYMENT ITEM 416.5.2	DOL	200.000	1.000	0.000	0.000	0.00
0087	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT ITEM 416.5.1.1. PAY BY THE LF IF ITEM 416 IS A BRIDGE ITEM	DOL	862.500	1.000	0.000	0.000	0.00
0088	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT ITEM 416.5.1.1 PAY BY THE LF IF ITEM IS A BRIDGE ITEM	DOL	937.500	1.000	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
0211	96046001		CONTRACTOR FORCE ACCOUNT 1 ITEM 628.5.1	DOL	1,000.000	1.000	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 (\$)
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 DO NOT PAY TO THIS ITEM	DOL	-9,000.000	1.000	0.000	0.000	0.00
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 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,083,497.75

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
01646031		CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.380	0.00	14,520.000	5,488.56
01686001	000	VEGETATIVE WATERING	MG	60.000	229.00	140.000	8,400.00
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	0.970	53,350.00
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
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	35.000	168.00	168.000	5,880.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	3,770.00	3,770.000	20,735.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	3,770.00	3,770.000	2,073.50
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	8.000	12,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	358.00	358.000	7,876.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	358.00	358.000	895.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	715.00	715.000	1,787.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,000.000	2.00	2.000	4,000.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,000.000	1.00	1.000	7,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWWG	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	23.000	5,750.00
51586001	000	FIXED DECORATIVE BOLLARDS	EA	850.000	9.00	46.000	39,100.00
65016001	000	LED PEDESTRIAN ILLUMINATION ASSEMBLY	EA	5,000.000	4.00	4.000	20,000.00
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"					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,234.510	3,234.51

TOTAL ITEM EARNINGS TO DATE

\$1,083,497.75