



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091514050**  
 PROJECT: **STP 2023(123)TAPS**  
 CONTRACT: **05243039**  
 AWARD AMOUNT: **\$624,919.00**  
 PROJECTED AMOUNT: **\$624,919.00**  
 ADJ. PROJECTED AMOUNT: **\$633,619.00**  
 CONTRACTOR: **DIAMOND R CONTRACTING, LLC**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.03**  
 % TIME USED: **15.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/19/2024**  
 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             | \$82,580.00        | \$0.00        | \$82,580.00        |
| PARTICIPATING             | \$0.00             | \$0.00        | \$0.00             |
| NON-PARTICIPATING         | \$82,580.00        | \$0.00        | \$82,580.00        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$82,580.00</b> | <b>\$0.00</b> | <b>\$82,580.00</b> |

**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 |
| _____<br>AREA/PROJECT ENGINEER                                     |
| _____<br>DATE  |

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 07/19/2024  
BID DAYS: 98  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 103  
DAYS CHARGED TO DATE: 16  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
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             | RAIN             |
| 09/04/2024   |              | 1             | RAIN             |
| 09/05/2024   |              | 1             | TOO WET          |
| 09/06/2024   |              | 1             | TOO WET          |
| 09/07/2024   |              | 1             | SATURDAY         |
| 09/08/2024   |              | 1             | SUNDAY           |
| 09/09/2024   | 1            |               |                  |
| 09/10/2024   | 1            |               |                  |
| 09/11/2024   | 1            |               |                  |
| 09/12/2024   | 1            |               |                  |
| 09/13/2024   | 1            |               |                  |
| 09/14/2024   |              | 1             | SATURDAY         |
| 09/15/2024   |              | 1             | SUNDAY           |
| 09/16/2024   | 1            |               |                  |
| 09/17/2024   | 1            |               |                  |
| 09/18/2024   | 1            |               |                  |
| 09/19/2024   | 1            |               |                  |
| 09/20/2024   | 1            |               |                  |
| 09/21/2024   |              | 1             | SATURDAY         |
| 09/22/2024   |              | 1             | SUNDAY           |
| 09/23/2024   | 1            |               |                  |
| 09/24/2024   | 1            |               |                  |
| 09/25/2024   | 1            |               |                  |
| 09/26/2024   | 1            |               |                  |
| 09/27/2024   | 1            |               |                  |
| 09/28/2024   |              | 1             | SATURDAY         |
| 09/29/2024   |              | 1             | SUNDAY           |
| 09/30/2024   | 1            |               |                  |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 16           | 14            |
| HOLIDAY      |              | 1             |
| RAIN         |              | 2             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 5             |
| TOO WET      |              | 2             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(123)TAPS CONTROL 091514050  
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 50.000     | 85.000            | \$4,250.00                | 1,170.00           | 85.00            |
| 0075     | 01046029  | 000    | REMOVING CONC (CURB OR CURB & GUTTER)  | LF   | 100.000    | 30.000            | \$3,000.00                | 126.00             | 30.00            |
| 0085     | 01046044  | 000    | REMOVING CONC (FLUME)                  | SY   | 500.000    | 3.400             | \$1,700.00                | 6.00               | 3.40             |
| 0100     | 01106003  | 000    | EXCAVATION (SPECIAL)                   | CY   | 35.000     | 35.000            | \$1,225.00                | 314.00             | 35.00            |
| 0105     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 25.000     | 35.000            | \$875.00                  | 562.00             | 35.00            |
| 0155     | 05006001  | 008    | MOBILIZATION                           | LS   | 50,000.000 | 0.750             | \$37,500.00               | 1.00               | 0.75             |
| 0160     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,500.000  | 1.000             | \$4,500.00                | 7.00               | 1.00             |
| 0190     | 05066041  | 005    | BIODEG EROSN CONT LOGS (IN STL) (12")  | LF   | 5.000      | 899.000           | \$4,495.00                | 875.00             | 899.00           |
| 0205     | 05306004  | 000    | DRIVEWAYS (CONC)                       | SY   | 25.000     | 63.000            | \$1,575.00                | 841.00             | 63.00            |
| 0215     | 05316001  | 000    | CONC SIDEWALKS (4")                    | SY   | 50.000     | 340.000           | \$17,000.00               | 2,962.00           | 340.00           |
| 0216     | 05316003  | 000    | CONC SIDEWALKS (6")                    | SY   | 70.000     | 78.000            | \$5,460.00                | 135.00             | 78.00            |
| 0225     | 05606025  | 000    | RELOCATE EXISTING MAILBOX              | EA   | 1,000.000  | 1.000             | \$1,000.00                | 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$82,580.00**

CONTRACT LINE ITEMS

PROJECT STP 2023(123)TAPS CONTROL 091514050  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 0065                     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 50.000     | 1,170.000    | 0.000           | 85.00            | 4,250.00           |
| 0075                     | 01046029  | 000    | REMOVING CONC (CURB OR CURB & GUTTER)  | LF   | 100.000    | 126.000      | 0.000           | 30.00            | 3,000.00           |
| 0085                     | 01046044  | 000    | REMOVING CONC (FLUME)                  | SY   | 500.000    | 6.000        | 0.000           | 3.40             | 1,700.00           |
| 0100                     | 01106003  | 000    | EXCAVATION (SPECIAL)                   | CY   | 35.000     | 314.000      | 0.000           | 35.00            | 1,225.00           |
| 0105                     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 25.000     | 562.000      | 0.000           | 35.00            | 875.00             |
| 0155                     | 05006001  | 008    | MOBILIZATION                           | LS   | 50,000.000 | 1.000        | 0.000           | 0.75             | 37,500.00          |
| 0160                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,500.000  | 7.000        | 0.000           | 1.00             | 4,500.00           |
| 0190                     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 5.000      | 875.000      | 0.000           | 899.00           | 4,495.00           |
| 0205                     | 05306004  | 000    | DRIVEWAYS (CONC)                       | SY   | 25.000     | 841.000      | 0.000           | 63.00            | 1,575.00           |
| 0215                     | 05316001  | 000    | CONC SIDEWALKS (4")                    | SY   | 50.000     | 3,097.000    | -135.000        | 340.00           | 17,000.00          |
| 0216                     | 05316003  |        | CONC SIDEWALKS (6")                    | SY   | 70.000     | 0.000        | 135.000         | 78.00            | 5,460.00           |
|                          |           |        | - added by CO#1                        |      |            |              |                 |                  |                    |
| 0225                     | 05606025  | 000    | RELOCATE EXISTING MAILBOX              | EA   | 1,000.000  | 1.000        | 0.000           | 1.00             | 1,000.00           |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$82,580.00</b> |

PROJECT STP 2023(123)TAPS CONTROL 091514050  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01046015  | 000    | REMOVING CONC (SIDEWALKS)               | SY   | 50.000     | 133.000      | 0.000           | 0.000            | 0.00        |
| 0070     | 01046028  | 000    | REMOVING CONC (MISC)                    | SY   | 500.000    | 12.000       | 0.000           | 0.000            | 0.00        |
| 0080     | 01046032  | 000    | REMOVING CONC (WHEELCHAIR RAMP)         | SY   | 100.000    | 47.000       | 0.000           | 0.000            | 0.00        |
| 0090     | 01056045  | 000    | REMOVING STAB BASE AND ASPH PAV (2"-8") | SY   | 400.000    | 29.000       | 0.000           | 0.000            | 0.00        |
| 0095     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 1,000.000  | 11.300       | 0.000           | 0.000            | 0.00        |
| 0110     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 10.000     | 2,842.000    | 0.000           | 0.000            | 0.00        |
| 0115     | 01646005  | 000    | BROADCAST SEED (PERM) (URBAN) (SANDY)   | SY   | 1.000      | 2,842.000    | 0.000           | 0.000            | 0.00        |
| 0120     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 50.000     | 56.000       | 0.000           | 0.000            | 0.00        |
| 0125     | 01696002  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY B)   | SY   | 1.000      | 634.000      | 0.000           | 0.000            | 0.00        |
| 0130     | 01696004  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY D)   | SY   | 1.000      | 2,122.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")  | SY   | 300.000    | 17.200       | 0.000           | 0.000            | 0.00        |
| 0140     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 1,000.000  | 5.000        | 0.000           | 0.000            | 0.00        |
| 0145     | 04656233  | 001    | INLET (COMP) (TY SIDEWALK BRIDGE)       | EA   | 5,000.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0150     | 04656389  | 001    | INLET (COMPL)(TY SIDEWALK BRIDGE)(MOD)  | EA   | 5,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0165     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 50.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0170     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 6.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0175     | 05066035  | 005    | SANDBAGS FOR EROSION CONTROL            | EA   | 40.000     | 261.000      | 0.000           | 0.000            | 0.00        |
| 0180     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 9.000      | 1,337.000    | 0.000           | 0.000            | 0.00        |
| 0185     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.000      | 1,337.000    | 0.000           | 0.000            | 0.00        |
| 0195     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.000      | 875.000      | 0.000           | 0.000            | 0.00        |
| 0200     | 05296001  | 000    | CONC CURB (TY I)                        | LF   | 25.000     | 2,103.000    | 0.000           | 0.000            | 0.00        |
| 0202     | 05296015  |        | CONC CURB (TY C1)                       | LF   | 30.000     | 0.000        | 200.000         | 0.000            | 0.00        |

- added by CO#1

|      |          |     |                                       |     |           |         |       |       |      |
|------|----------|-----|---------------------------------------|-----|-----------|---------|-------|-------|------|
| 0210 | 05306021 | 000 | DRIVEWAYS (ACP) (TYPE 2)              | SY  | 25.000    | 478.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05316004 | 000 | CURB RAMPS (TY 1)                     | EA  | 2,500.000 | 6.000   | 0.000 | 0.000 | 0.00 |
| 0230 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG     | EA  | 1,000.000 | 5.000   | 0.000 | 0.000 | 0.00 |
| 0235 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF  | 20.000    | 579.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06666230 | 007 | PAVEMENT SEALER 24"                   | LF  | 20.000    | 579.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")         | LF  | 20.000    | 238.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA)          | EA  | 1,000.000 | 3.000   | 0.000 | 0.000 | 0.00 |
| 0255 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN      | EA  | 5,000.000 | 1.000   | 0.000 | 0.000 | 0.00 |
| 0260 | 61856002 | 002 | TMA (STATIONARY)                      | DAY | 1.000     | 71.000  | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0300     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0305     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0310     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 7,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | DO NOT PAY TO THIS ITEM                |      |            |              |                 |                  |             |
| 0315     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0320     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0325     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0330     | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0335     | 96066069  |        | FORCE ACCT-3RD PARTY DAMAGE REPAIR     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0340     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS      | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0345     | 05856001  |        | RIDE PAYMENT ADJUSTMENT (ITEM 340)     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$82,580.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|
| 01046017                           | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 50.000     | 1,170.00     | 85.000           | 4,250.00           |
| 01046029                           | 000    | REMOVING CONC (CURB OR CURB & GUTTER)  | LF   | 100.000    | 126.00       | 30.000           | 3,000.00           |
| 01046044                           | 000    | REMOVING CONC (FLUME)                  | SY   | 500.000    | 6.00         | 3.400            | 1,700.00           |
| 01106003                           | 000    | EXCAVATION (SPECIAL)                   | CY   | 35.000     | 314.00       | 35.000           | 1,225.00           |
| 01326003                           | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 25.000     | 562.00       | 35.000           | 875.00             |
| 05006001                           | 008    | MOBILIZATION                           | LS   | 50,000.000 | 1.00         | 0.750            | 37,500.00          |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,500.000  | 7.00         | 1.000            | 4,500.00           |
| 05066041                           | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 5.000      | 875.00       | 899.000          | 4,495.00           |
| 05306004                           | 000    | DRIVEWAYS (CONC)                       | SY   | 25.000     | 841.00       | 63.000           | 1,575.00           |
| 05316001                           | 000    | CONC SIDEWALKS (4")                    | SY   | 50.000     | 3,097.00     | 340.000          | 17,000.00          |
| 05316003                           |        | CONC SIDEWALKS (6")                    | SY   | 70.000     | 0.00         | 78.000           | 5,460.00           |
| 05606025                           | 000    | RELOCATE EXISTING MAILBOX              | EA   | 1,000.000  | 1.00         | 1.000            | 1,000.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$82,580.00</b> |