



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091545056**
 PROJECT: **BR 2022(416)**
 CONTRACT: **06233039**
 AWARD AMOUNT: **\$730,221.00**
 PROJECTED AMOUNT: **\$730,221.02**
 ADJ. PROJECTED AMOUNT: **\$776,148.69**
 CONTRACTOR: **ACEE CONSTRUCTION LLC.**

HIGHWAY: **CR**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$760,659.17	\$760,659.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$760,659.17	\$760,659.17	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$760,659.17	\$760,659.17	\$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>	09/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	149	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	149	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	149	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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	TIME SUSPENDED
09/11/2024		1	TIME SUSPENDED
09/12/2024		1	TIME SUSPENDED
09/13/2024		1	TIME SUSPENDED
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	TIME SUSPENDED
09/17/2024		1	TIME SUSPENDED
09/18/2024		1	TIME SUSPENDED
09/19/2024		1	TIME SUSPENDED
09/20/2024		1	TIME SUSPENDED
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	TIME SUSPENDED
09/24/2024		1	TIME SUSPENDED
09/25/2024		1	TIME SUSPENDED
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		15
VEG ESTABLISHMENT		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2022(416) CONTROL 091545056
 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	6,250.000	4.000	0.000	4.00	25,000.00
0062	01006003		PREPARING ROW(TREE)(5" TO 12" DIA)	EA	379.370	0.000	6.000	6.00	2,276.22
0063	01006004		PREPARING ROW(TREE)(12" TO 24" DIA)	EA	765.330	0.000	2.000	2.00	1,530.66
0064	01006011		PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,251.350	0.000	2.000	2.00	2,502.70
0065	01046001	000	REMOVING CONC (PAV)	SY	21.500	451.000	0.000	526.00	11,309.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	8.150	218.000	0.000	218.00	1,776.70
0075	01046021	000	REMOVING CONC (CURB)	LF	3.200	174.000	0.000	174.00	556.80
0080	01046028	000	REMOVING CONC (MISC)	SY	100.000	3.000	0.000	3.00	300.00
0085	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	6.500	300.000	0.000	280.00	1,820.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	22.500	210.000	0.000	210.00	4,725.00
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	160.000	0.000	160.00	4,800.00
0097	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	115.650	0.000	77.000	77.00	8,905.05
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.150	538.000	0.000	530.00	1,669.50
0120	03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	105.000	806.000	-112.000	704.07	73,927.35
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,500.000	1.000	0.000	1.00	22,500.00
0135	05006001	000	MOBILIZATION	LS	71,000.000	1.000	0.000	0.90	63,900.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	8.000	0.000	8.00	36,000.00
0151	05066040		BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.250	0.000	657.000	675.00	3,543.75
0152	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	2.050	0.000	657.000	675.00	1,383.75
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.700	650.000	0.000	650.00	18,655.00
0160	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,412.250	4.000	0.000	4.00	5,649.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	190.000	0.000	190.00	598.50
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	236.250	1.000	0.000	1.00	236.25
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.250	4.000	0.000	4.00	13,881.00
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	719.250	11.000	0.000	11.00	7,911.75
0185	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	787.500	2.000	0.000	2.00	1,575.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.750	8.000	0.000	8.00	966.00
0200	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.500	2.000	0.000	2.00	21.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.500	14.000	0.000	14.00	441.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	9.150	746.000	0.000	746.00	6,825.90
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.500	8.000	0.000	12.00	126.00
0220	30766001	000	D-GR HMA TY-B PG64-22	TON	121.600	186.000	0.000	168.57	20,498.11
0225	30766035	000	D-GR HMA TY-D PG64-22	TON	185.750	36.000	0.000	48.54	9,016.31
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00

Category Subtotal \$382,827.30

CATEGORY 002 DESCRIPTION BRIDGE: 151630AA0465005 [CR2615@MEDINARIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	04016001		FLOWABLE BACKFILL BACKFILL UNDER EXISTING BOTTOM SLAB	CY	528.540	0.000	25.000	15.00	7,928.10

CATEGORY 002 DESCRIPTION BRIDGE: 151630AA0465005 [CR2615@MEDINARIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0277	04016001		FLOWABLE BACKFILL BACKFILL AT APPROACH	CY	194.630	0.000	60.000	60.85	11,843.24
0285	04166003	000	DRILL SHAFT (30 IN)	LF	287.500	207.000	0.000	207.00	59,512.50
0286	96026603		DRILL SHAFT CORE HOLE PAYMENT Item 416.5.2	DOL	200.000	1.000	0.000	9.00	1,800.00
0290	04206013	001	CL C CONC (ABUT)	CY	1,140.600	18.900	0.000	18.90	21,557.34
0295	04206029	001	CL C CONC (CAP)	CY	1,092.250	8.700	0.000	8.70	9,502.58
0300	04206037	001	CL C CONC (COLUMN)	CY	1,321.950	2.200	0.000	2.20	2,908.29
0305	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.500	1,820.000	0.000	1,820.00	35,490.00
0310	04226015	000	APPROACH SLAB	CY	650.000	38.500	0.000	49.56	32,214.00
0315	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	255.000	345.000	0.000	345.00	87,975.00
0317	04326008		RIPRAP (CONC)(CL B)(RR8&RR9) RIPRAP APRON ON EXISTING BOTTOM SLAB	CY	657.110	0.000	34.000	35.39	23,255.12
0320	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	485.000	67.100	0.000	63.13	30,618.05
0325	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	50.600	0.000	46.61	22,605.85
0335	04506006	001	RAIL (TY T223)	LF	133.100	164.000	0.000	164.00	21,828.40
0340	04546004	000	ARMOR JOINT (SEALED)	LF	199.850	44.000	0.000	44.00	8,793.40

Category Subtotal \$377,831.87

PROJECT BR 2022(416) CONTROL 091545056

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 (\$)
0105	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	9.800	134.500	0.000	0.000	0.00
0110	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	9.800	134.500	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	264.500	9.000	0.000	0.000	0.00
0125	04816024	000	PIPE (PVC) (SCH 80) (8 IN)	LF	37.100	25.000	0.000	0.000	0.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.250	657.000	-657.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.050	657.000	-657.000	0.000	0.00
0153	05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	140.000	0.000	20.000	0.000	0.00
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	31.500	2.000	0.000	0.000	0.00
0221	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0222	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0223	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0224	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0226	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0227	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0228	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,250.000	4.00	4.000	25,000.00
01006003		PREPARING ROW(TREE)(5" TO 12" DIA)	EA	379.370	0.00	6.000	2,276.22
01006004		PREPARING ROW(TREE)(12" TO 24" DIA)	EA	765.330	0.00	2.000	1,530.66
01006011		PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,251.350	0.00	2.000	2,502.70
01046001	000	REMOVING CONC (PAV)	SY	21.500	451.00	526.000	11,309.00
01046009	000	REMOVING CONC (RIPRAP)	SY	8.150	218.00	218.000	1,776.70
01046021	000	REMOVING CONC (CURB)	LF	3.200	174.00	174.000	556.80
01046028	000	REMOVING CONC (MISC)	SY	100.000	3.00	3.000	300.00
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	6.500	300.00	280.000	1,820.00
01106001	000	EXCAVATION (ROADWAY)	CY	22.500	210.00	210.000	4,725.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	160.00	160.000	4,800.00
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	115.650	160.00	77.000	8,905.05
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.150	538.00	530.000	1,669.50
03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	105.000	806.00	704.070	73,927.35
04016001		FLOWABLE BACKFILL	CY	194.630	0.00	60.850	11,843.24
		BACKFILL AT APPROACH					
04016001		FLOWABLE BACKFILL	CY	528.540	0.00	15.000	7,928.10
		BACKFILL UNDER EXISTING BOTTOM SLAB					
04166003	000	DRILL SHAFT (30 IN)	LF	287.500	207.00	207.000	59,512.50
04206013	001	CL C CONC (ABUT)	CY	1,140.600	18.90	18.900	21,557.34
04206029	001	CL C CONC (CAP)	CY	1,092.250	8.70	8.700	9,502.58
04206037	001	CL C CONC (COLUMN)	CY	1,321.950	2.20	2.200	2,908.29
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.500	1,820.00	1,820.000	35,490.00
04226015	000	APPROACH SLAB	CY	650.000	38.50	49.560	32,214.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	255.000	345.00	345.000	87,975.00
04326008		RIPRAP (CONC)(CL B)(RR8&RR9)	CY	657.110	0.00	35.390	23,255.12
		RIPRAP APRON ON EXISTING BOTTOM SLAB					
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	485.000	67.10	63.130	30,618.05
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	50.60	46.610	22,605.85
04506006	001	RAIL (TY T223)	LF	133.100	164.00	164.000	21,828.40
04546004	000	ARMOR JOINT (SEALED)	LF	199.850	44.00	44.000	8,793.40
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,500.000	1.00	1.000	22,500.00
05006001	000	MOBILIZATION	LS	71,000.000	1.00	0.900	63,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	8.00	8.000	36,000.00
05066040		BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.250	0.00	675.000	3,543.75
05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	2.050	0.00	675.000	1,383.75
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.700	650.00	650.000	18,655.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,412.250	4.00	4.000	5,649.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	190.00	190.000	598.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	236.250	1.00	1.000	236.25
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.250	4.00	4.000	13,881.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	719.250	11.00	11.000	7,911.75
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	787.500	2.00	2.000	1,575.00

06446076	000	REMOVE SM RD SN SUP&AM	EA	120.750	8.00	8.000	966.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.500	2.00	2.000	21.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.500	14.00	14.000	441.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	9.150	746.00	746.000	6,825.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.500	8.00	12.000	126.00
30766001	000	D-GR HMA TY-B PG64-22	TON	121.600	186.00	168.570	20,498.11
30766035	000	D-GR HMA TY-D PG64-22	TON	185.750	36.00	48.540	9,016.31
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.00	2.000	28,000.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.00	9.000	1,800.00
		Item 416.5.2					

TOTAL ITEM EARNINGS TO DATE

\$760,659.17