



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642498001**
 PROJECT: **RMC - 642498001**
 CONTRACT: **12234041**
 AWARD AMOUNT: **\$649,999.00**
 PROJECTED AMOUNT: **\$649,999.00**
 ADJ. PROJECTED AMOUNT: **\$708,789.00**
 CONTRACTOR: **DIAMOND R CONTRACTING, LLC**

HIGHWAY: **IH0037**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/05/2024**
 WORK BEGIN DATE: **02/12/2024**
 ACCEPTED DATE: **08/13/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$718,663.54	\$716,747.29	\$1,916.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$718,663.54	\$716,747.29	\$1,916.25
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	\$718,663.54	\$716,747.29	\$1,916.25

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>	02/12/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/12/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	84	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	84	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	84	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	AWAITING FINAL DOCUMENTATION
09/03/2024		1	AWAITING FINAL DOCUMENTATION
09/04/2024		1	AWAITING FINAL DOCUMENTATION
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION
09/11/2024		1	AWAITING FINAL DOCUMENTATION
09/12/2024		1	AWAITING FINAL DOCUMENTATION
09/13/2024		1	AWAITING FINAL DOCUMENTATION
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING FINAL DOCUMENTATION
09/17/2024		1	AWAITING FINAL DOCUMENTATION
09/18/2024		1	AWAITING FINAL DOCUMENTATION
09/19/2024		1	AWAITING FINAL DOCUMENTATION
09/20/2024		1	AWAITING FINAL DOCUMENTATION
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAITING FINAL DOCUMENTATION
09/24/2024		1	AWAITING FINAL DOCUMENTATION
09/25/2024		1	AWAITING FINAL DOCUMENTATION
09/26/2024		1	AWAITING FINAL DOCUMENTATION
09/27/2024		1	AWAITING FINAL DOCUMENTATION
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	Submitted Final Paperwork to DMCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		AWAITING FINAL DOCU 20
		OTHER - SEE RMRKS 1
		SATURDAY 4
		SUNDAY 5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642498001 CONTROL 642498001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	116.250	1.000	\$116.25

Total Bid Quantity	QTY Paid To Date
1.00	1.00
8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,916.25

CONTRACT LINE ITEMS

PROJECT RMC - 642498001 CONTROL 642498001
 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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	146.000	0.000	225.77	22,577.20
0065	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.500	6,274.000	0.000	4,742.33	2,371.17
0070	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	0.500	6,274.000	0.000	4,742.33	2,371.17
0075	04006006	000	CUT & RESTORING PAV	SY	1,000.000	4.000	0.000	4.00	4,000.00
0080	04026001	000	TRENCH EXCAVATION PROTECTION	LF	415.000	24.000	0.000	24.00	9,960.00
0085	04206071	000	CL C CONC (COLLAR)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0090	04296009	000	CONC STR REPAIR (STANDARD)	SF	1,000.000	6.000	0.000	6.00	6,000.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	439.000	37.580	476.58	238,290.50
0100	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	116.250	8.000	0.000	8.00	930.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	3,925.000	0.000	3,875.00	77,500.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,225.000	9.000	0.000	9.00	20,025.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,200.000	6.000	0.000	6.00	13,200.00
0125	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0130	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	700.000	12.000	0.000	12.00	8,400.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	5,150.000	0.000	5,512.50	5,512.50
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	50.000	28.000	0.000	28.00	1,400.00
0145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	25.000	0.000	25.00	100,000.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	6.000	0.000	7.00	700.00
0160	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	100.000	10.000	0.000	10.00	1,000.00
0165	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	100.000	95.000	0.000	95.00	9,500.00
0170	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	100.000	28.000	0.000	28.00	2,800.00
0175	61076011	000	SAW CUT (ASPHALT)	LF	2.000	5,080.000	0.000	7,063.00	14,126.00
0180	61856002	002	TMA (STATIONARY)	DAY	1,000.000	65.000	40.000	105.00	105,000.00

Category Subtotal \$718,663.54

PROJECT RMC - 642498001 CONTROL 642498001
 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 (\$)
0185	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	30,000.000	0.000	0.000	0.00
0200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0215	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$718,663.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	146.00	225.772	22,577.20
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.500	6,274.00	4,742.331	2,371.17
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	0.500	6,274.00	4,742.331	2,371.17
04006006	000	CUT & RESTORING PAV	SY	1,000.000	4.00	4.000	4,000.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	415.000	24.00	24.000	9,960.00
04206071	000	CL C CONC (COLLAR)	EA	8,000.000	1.00	1.000	8,000.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	1,000.000	6.00	6.000	6,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	439.00	476.581	238,290.50
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	116.250	8.00	8.000	930.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	3,925.00	3,875.000	77,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,225.000	9.00	9.000	20,025.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,200.000	6.00	6.000	13,200.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	4.00	4.000	4,000.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	700.000	12.00	12.000	8,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	5,150.00	5,512.500	5,512.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	50.000	28.00	28.000	1,400.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	1,000.000	1.00	1.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	25.00	25.000	100,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	6.00	7.000	700.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	100.000	10.00	10.000	1,000.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	100.000	95.00	95.000	9,500.00
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	100.000	28.00	28.000	2,800.00
61076011	000	SAW CUT (ASPHALT)	LF	2.000	5,080.00	7,063.000	14,126.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	65.00	105.000	105,000.00

TOTAL ITEM EARNINGS TO DATE

\$718,663.54