



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644755001**
 PROJECT: **BPM - 644755001**
 CONTRACT: **03241502**
 AWARD AMOUNT: **\$75,001.00**
 PROJECTED AMOUNT: **\$75,001.00**
 ADJ. PROJECTED AMOUNT: **\$75,001.00**
 CONTRACTOR: **DIAMOND R CONTRACTING, LLC**

HIGHWAY: **SH0173**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 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: **03/20/2024**
 AWARD DATE: **03/25/2024**
 NOTICE TO PROCEED DATE: **04/16/2024**
 WORK BEGIN DATE: **06/26/2024**
 ACCEPTED DATE: **08/19/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$72,709.60	\$72,349.60	\$360.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$72,709.60	\$72,349.60	\$360.00
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	\$72,709.60	\$72,349.60	\$360.00

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>	06/26/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/20/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	16	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	16	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	16	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2024		1	SUNDAY	30	0	30
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			

AWAITING FINAL DOCU	20
OTHER - SEE RMRKS	1
SATURDAY	4
SUNDAY	5

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644755001 CONTROL 644755001
 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	12,000.000	0.030	\$360.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$360.00

CONTRACT LINE ITEMS

PROJECT BPM - 644755001 CONTROL 644755001
 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	500.000	10.000	0.000	10.00	5,000.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	250.000	0.000	250.00	250.00
0075	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	4.640	250.000	0.000	250.00	1,160.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	50.000	0.000	40.28	6,041.40
0085	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	250.000	30.000	0.000	32.59	8,148.00
0090	04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	100.000	84.000	0.000	92.69	9,268.70
0095	04596013	000	GABION (1.5' X 3')(GALV)	CY	250.000	34.000	0.000	40.96	10,240.50
0100	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	20.000	0.000	20.00	400.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	20.00	20.00
0130	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	103.000	0.000	103.00	1,030.00
0135	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0140	07526015	000	TREE AND BRUSH REMOVAL	AC	50,000.000	0.100	0.000	0.10	5,000.00
0145	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	150.000	50.000	0.000	41.00	6,150.00
0155	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.000	0.000	1.00	5,000.00
Category Subtotal									\$72,709.60

PROJECT BPM - 644755001 CONTROL 644755001
 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 (\$)
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	250.000	0.000	0.000	0.00
0110	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	112.000	0.000	0.000	0.00
0115	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	112.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	1.000	16.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	25,000.000	0.000	0.000	0.00
0175	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0190	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$72,709.60

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	500.000	10.00	10.000	5,000.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	250.00	250.000	250.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	4.640	250.00	250.000	1,160.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	50.00	40.276	6,041.40
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	250.000	30.00	32.592	8,148.00
04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	100.000	84.00	92.687	9,268.70
04596013	000	GABION (1.5' X 3')(GALV)	CY	250.000	34.00	40.962	10,240.50
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	1.000	1.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	20.00	20.000	400.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.00	20.000	20.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	103.00	103.000	1,030.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	3.00	3.000	3,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	50,000.000	0.10	0.100	5,000.00
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	150.000	50.00	41.000	6,150.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.00	1.000	5,000.00

TOTAL ITEM EARNINGS TO DATE

\$72,709.60