



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **029110119**
 PROJECT: **STP 2024(413)HES**
 CONTRACT: **12233220**
 AWARD AMOUNT: **\$452,898.00**
 PROJECTED AMOUNT: **\$452,898.00**
 ADJ. PROJECTED AMOUNT: **\$452,898.00**
 CONTRACTOR: **D&G ENERGY CORPORATION**

HIGHWAY: **SH 16**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **04/05/2024**
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 07/04/2024
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 0
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
09/26/2024		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
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2024(413)HES CONTROL 029110119
 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	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	5.000	0.000	0.000	0.00
0070	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	74.000	0.000	0.000	0.00
0075	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	27.000	0.000	0.000	0.00
0080	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	74.000	0.000	0.000	0.00
0085	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	19.000	0.000	0.000	0.00
0090	06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	74.000	0.000	0.000	0.00
0095	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	19.000	0.000	0.000	0.00
0100	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	125.000	85.000	0.000	0.000	0.00
0105	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	156.000	8.000	0.000	0.000	0.00
0110	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.000	3,985.000	0.000	0.000	0.00
0115	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	25.000	93.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	58.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	130.000	58.000	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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0430	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(412)HES CONTROL 052104299
 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 (\$)
0290	06366001	001	ALUMINUM SIGNS (TY A)	SF	27.000	126.000	0.000	0.000	0.00
0295	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	152.000	0.000	0.000	0.00
0300	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	76.000	0.000	0.000	0.00
0305	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	152.000	0.000	0.000	0.00

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0310	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	68.000	0.000	0.000	0.00
0315	06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	152.000	0.000	0.000	0.00
0320	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	34.000	0.000	0.000	0.00
0325	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	605.000	28.000	0.000	0.000	0.00
0330	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	125.000	132.000	0.000	0.000	0.00
0335	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	156.000	32.000	0.000	0.000	0.00
0340	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	185.000	22.000	0.000	0.000	0.00
0345	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.000	8,266.000	0.000	0.000	0.00
0350	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	27.000	0.000	0.000	0.00
0355	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	375.000	2.000	0.000	0.000	0.00
0360	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	25.000	179.000	0.000	0.000	0.00
0365	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	14.000	27.000	0.000	0.000	0.00
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	92.000	0.000	0.000	0.00
0375	61856002	002	TMA (STATIONARY)	DAY	130.000	92.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***