



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **046501063**
 PROJECT: **F 2B24(211)**
 CONTRACT: **07243026**
 AWARD AMOUNT: **\$430,569.00**
 PROJECTED AMOUNT: **\$430,569.00**
 ADJ. PROJECTED AMOUNT: **\$430,569.00**
 CONTRACTOR: **RARE EARTH LANDSCAPE SOLUTIONS LLC**

HIGHWAY: **SH 218**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.00**
 % TIME USED: **22.14**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **09/04/2024**
 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	\$51,655.00	\$29,490.00	\$22,165.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$51,655.00	\$29,490.00	\$22,165.00
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	\$51,655.00	\$29,490.00	\$22,165.00

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: 12/03/2024
BID DAYS: 131
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 131
DAYS CHARGED TO DATE: 29
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(211) CONTROL 046501063
 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
0060	01046021	000	REMOVING CONC (CURB)	LF	25.000	144.000	\$3,600.00	17.00	144.00
0075	05006001	008	MOBILIZATION	LS	43,000.000	0.250	\$10,750.00	1.00	0.75
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,815.000	1.000	\$7,815.00	9.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,165.00		

CONTRACT LINE ITEMS

PROJECT F 2B24(211) CONTROL 046501063
 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	01046021	000	REMOVING CONC (CURB)	LF	25.000	17.000	0.000	144.00	3,600.00
0075	05006001	008	MOBILIZATION	LS	43,000.000	1.000	0.000	0.75	32,250.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,815.000	9.000	0.000	2.00	15,630.00
0115	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	2.000	0.000	0.25	175.00
Category Subtotal									\$51,655.00

PROJECT F 2B24(211) CONTROL 046501063
 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	01926015	000	LANDSCAPE EDGE	LF	10.000	600.000	0.000	0.000	0.00
0070	04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	60.000	0.000	0.000	0.00
0085	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	0.100	500.000	0.000	0.000	0.00
0090	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.050	500.000	0.000	0.000	0.00
0095	05286004	000	LANDSCAPE PAVERS	SY	68.000	3,877.000	0.000	0.000	0.00
0100	05296002	000	CONC CURB (TY II)	LF	59.000	17.000	0.000	0.000	0.00
0105	05316001	000	CONC SIDEWALKS (4")	SY	111.000	285.000	0.000	0.000	0.00
0110	05316035	000	CURB RAMPS	SY	150.000	27.000	0.000	0.000	0.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	2.000	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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0235	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			FOR POLE BRACING AND OR DE-ENERGIZING OR SLEEVING						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$51,655.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	25.000	17.00	144.000	3,600.00
05006001	008	MOBILIZATION	LS	43,000.000	1.00	0.750	32,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,815.000	9.00	2.000	15,630.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	2.00	0.250	175.00
TOTAL ITEM EARNINGS TO DATE							\$51,655.00