



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **001606047**  
 PROJECT: **F 2022(076)**  
 CONTRACT: **07219001**  
 AWARD AMOUNT: **\$1,513,539,839.37**  
 PROJECTED AMOUNT: **\$1,513,539,839.37**  
 ADJ. PROJECTED AMOUNT: **\$1,513,939,839.37**  
 CONTRACTOR: **ALAMO NEX CONSTRUCTION, LLC**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Carlos Arcila, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/20/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.07**  
 % TIME USED: **33.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**  
 AWARD DATE: **03/25/2021**  
 NOTICE TO PROCEED DATE: **07/22/2021**  
 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	\$394,636,234.47	\$371,804,721.82	\$22,831,512.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$394,636,234.47	\$371,804,721.82	\$22,831,512.65
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
<b>PAID TO CONTRACTOR</b>	<b>\$394,636,234.47</b>	<b>\$371,804,721.82</b>	<b>\$22,831,512.65</b>

**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: 00/00/0000  
BID DAYS: 2,330  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 2,330  
DAYS CHARGED TO DATE: 779  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	20	0

WORK PERFORMED THIS PERIOD

PROJECT F 2022(076) CONTROL 001606047

CATEGORY 002 DESCRIPTION ROW

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	96206100		ALTERNATE DELIVERY ENGINEERING PE	DOL	1.000	401,694.040	\$401,694.04	3,103,518.61	6,352,884.86

CATEGORY 003 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	96206300		ALTERNATE DELIVERY CONSTRUCTION CONSTRUCTION	DOL	1.000	42,385.740	\$42,385.74	34,723,588.02	4,102,234.83

PROJECT F 2022(076) CONTROL 001607113

CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0310	96206300		ALTERNATE DELIVERY CONSTRUCTION CONSTRUCTION	DOL	1.000	15,003,267.710	\$15,003,267.71	900,000,000.00	280,600,027.54

CATEGORY 002 DESCRIPTION PE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	96206100		ALTERNATE DELIVERY ENGINEERING PE	DOL	1.000	7,384,165.160	\$7,384,165.16	121,037,225.87	103,568,041.38

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$22,831,512.65**

CONTRACT LINE ITEMS

PROJECT F 2022(076) CONTROL 001606047  
 CATEGORY 002 DESCRIPTION ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	96206100		ALTERNATE DELIVERY ENGINEERING PE	DOL	1.000	3,103,518.610	0.000	6,352,884.86	6,352,884.86
<b>Category Subtotal</b>									\$6,352,884.86

CATEGORY 003 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	96206300		ALTERNATE DELIVERY CONSTRUCTION CONSTRUCTION	DOL	1.000	34,723,588.020	0.000	4,102,234.83	4,102,234.83
<b>Category Subtotal</b>									\$4,102,234.83

CATEGORY 004 DESCRIPTION POLICE, NON-COMP., LANE RENT. - ADJUSTMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	96206100		ALTERNATIVE DELIVERY ENGINEERING DISPUTE RESOLUTION PANEL SERVICES	DOL	1.000	0.000	400,000.000	13,045.86	13,045.86
<b>Category Subtotal</b>									\$13,045.86

PROJECT F 2022(076) CONTROL 001607113  
 CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	96206300		ALTERNATE DELIVERY CONSTRUCTION CONSTRUCTION	DOL	1.000	900,000,000.000	0.000	280,600,027.54	280,600,027.54
<b>Category Subtotal</b>									\$280,600,027.54

CATEGORY 002 DESCRIPTION PE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	96206100		ALTERNATE DELIVERY ENGINEERING PE	DOL	1.000	121,037,225.870	0.000	103,568,041.38	103,568,041.38
<b>Category Subtotal</b>									\$103,568,041.38

PROJECT F 2022(076) CONTROL 001606047  
 CATEGORY 004 DESCRIPTION POLICE, NON-COMP., LANE RENT. - ADJUSTMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0100	96206300	ALTERNATE DELIVERY CONSTRUCTION LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	0.000	0.00
0105	96206300	ALTERNATE DELIVERY CONSTRUCTION NONCOMPLIANCE ASSESSMENT	DOL	-1.000	50,000.000	0.000	0.000	0.00
0110	96206300	ALTERNATE DELIVERY CONSTRUCTION LANE RENTAL ASSESSMENTS	DOL	-1.000	50,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** F 2022(076) **CONTROL** 001607113  
**CATEGORY** 001 **DESCRIPTION** CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0312	96206300		ALTERNATE DELIVERY CONSTRUCTION CONSTRUCTION	DOL	1.000	454,219,932.870	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY** 003 **DESCRIPTION** ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96206200		ALTERNATE DELIVERY RIGHT OF WAY ROW	DOL	1.000	455,574.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$394,636,234.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96206100		ALTERNATE DELIVERY ENGINEERING PE	DOL	1.000	1,140,744.48	109,933,972.100	109,933,972.10
96206300		ALTERNATE DELIVERY CONSTRUCTION CONSTRUCTION	DOL	1.000	1,723,588.02	284,702,262.370	284,702,262.37
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$394,636,234.47</b>