



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **014304072**
 PROJECT: **BR 2023(420)**
 CONTRACT: **01233038**
 AWARD AMOUNT: **\$2,262,609.25**
 PROJECTED AMOUNT: **\$2,262,609.27**
 ADJ. PROJECTED AMOUNT: **\$2,262,609.27**
 CONTRACTOR: **SB CONTRACTORS LLC**

HIGHWAY: **US 87**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **WILSON**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.51**
 % TIME USED: **8.42**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **03/02/2023**
 WORK BEGIN DATE: **06/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$825,969.87	\$822,969.87	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$825,969.87	\$822,969.87	\$3,000.00
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	\$825,969.87	\$822,969.87	\$3,000.00

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>	06/21/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/31/2022	<u>LIQ DAMAGE RATE:</u>	\$7,082.00
<u>BID DAYS:</u>	190	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	190	PER DAY	\$7,082.00
<u>DAYS CHARGED TO DATE:</u>	16	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(420) CONTROL 014304072
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00

Total Bid Quantity	QTY Paid To Date
12.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT BR 2023(420) CONTROL 014304072
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.090	442.000	0.000	44.00	883.96
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.290	666.000	0.000	328.00	2,063.12
0085	01106001	000	EXCAVATION (ROADWAY)	CY	26.130	700.000	0.000	350.00	9,145.50
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	12.130	256.000	0.000	297.60	3,609.89
0140	04036001	000	TEMPORARY SPL SHORING	SF	28.570	1,429.000	0.000	1,529.00	43,683.53
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	437.230	49.000	0.000	42.50	18,582.28
0155	04646026	001	RC PIPE (CL V)(24 IN)	LF	115.030	23.000	0.000	23.00	2,645.69
0160	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,601.530	2.000	0.000	2.00	3,203.06
0170	05006001	000	MOBILIZATION	LS	215,000.000	1.000	0.000	0.90	193,500.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	12.000	0.000	5.00	15,000.00
0180	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.840	148.000	0.000	72.00	1,860.48
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.130	1,608.000	0.000	1,859.00	3,959.67
0210	05086001	000	CONSTRUCTING DETOURS	SY	160.000	1,984.000	0.000	1,984.00	317,440.00
0215	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	347.790	12.000	0.000	8.00	2,782.32
0220	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	62.000	2,940.000	0.000	2,400.00	148,800.00
0250	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.490	520.000	0.000	275.00	409.75
0260	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	298.090	4.000	0.000	2.00	596.18
0275	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	22,714.060	4.000	0.000	1.00	22,714.06
0395	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	1.000	0.000	2.00	28,000.00
Category Subtotal									\$818,879.49

CATEGORY 003 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 \$
0435	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,090.38	7,090.38
Category Subtotal									\$7,090.38

PROJECT BR 2023(420) CONTROL 014304072
 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	01006002	000	PREPARING ROW	STA	2,500.000	16.000	0.000	0.000	0.00
0075	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	29.960	60.000	0.000	0.000	0.00
0080	01056164	000	REMOVE STAB BASE & ASPH PAV (12"-22")	SY	18.330	1,515.000	0.000	0.000	0.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	26.830	70.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.780	4,748.000	0.000	0.000	0.00
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.540	6,286.000	0.000	0.000	0.00
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.210	6,286.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	42.000	98.000	0.000	0.000	0.00
0115	02476466	003	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	89.170	435.000	0.000	0.000	0.00

0125	03166447	002	AGGR (TY-PD GR-4 OR GR-4S SAC-B)	CY	139.500	59.000	0.000	0.000	0.00
0130	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	926.040	9.000	0.000	0.000	0.00
0135	03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	13.890	486.000	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	446.520	38.000	0.000	0.000	0.00
0165	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	55,321.520	1.000	0.000	0.000	0.00
0185	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.930	148.000	0.000	0.000	0.00
0190	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	45.710	80.000	0.000	0.000	0.00
0195	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	19.870	80.000	0.000	0.000	0.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	1,608.000	0.000	0.000	0.00
0225	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	1.630	900.000	0.000	0.000	0.00
0230	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	11.220	2,940.000	0.000	0.000	0.00
0235	05306005	000	DRIVEWAYS (ACP)	SY	66.100	182.000	0.000	0.000	0.00
0240	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.740	350.000	0.000	0.000	0.00
0245	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,979.370	4.000	0.000	0.000	0.00
0255	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,761.380	4.000	0.000	0.000	0.00
0265	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	894.290	2.000	0.000	0.000	0.00
0270	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	298.090	4.000	0.000	0.000	0.00
0277	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,732.570	0.000	0.000	0.000	0.00
			CO#001 - Crash Cushion Replacement						
0280	05506006	000	GATE (REMOVE)	EA	496.830	1.000	0.000	0.000	0.00
0285	05526001	000	WIRE FENCE (TY A)	LF	11.930	162.000	0.000	0.000	0.00
0290	05526005	000	GATE (TY 1)	EA	1,490.500	1.000	0.000	0.000	0.00
0295	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,135.750	2.000	0.000	0.000	0.00
0300	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	640.910	3.000	0.000	0.000	0.00
0305	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.750	6.000	0.000	0.000	0.00
0310	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	19.870	4.000	0.000	0.000	0.00
0315	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.880	5,637.000	0.000	0.000	0.00
0320	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.880	5,637.000	0.000	0.000	0.00
0325	06666224	007	PAVEMENT SEALER 4"	LF	0.400	2,745.000	0.000	0.000	0.00
0330	06666225	007	PAVEMENT SEALER 6"	LF	0.600	3,200.000	0.000	0.000	0.00
0335	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.290	3,200.000	0.000	0.000	0.00
0340	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.850	160.000	0.000	0.000	0.00
0345	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.850	2,585.000	0.000	0.000	0.00
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.930	41.000	0.000	0.000	0.00
0355	07306107	000	FULL - WIDTH MOWING	CYC	993.670	4.000	0.000	0.000	0.00
0360	07346002	000	LITTER REMOVAL	CYC	695.550	12.000	0.000	0.000	0.00
0365	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	44.950	12.000	0.000	0.000	0.00
0370	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	314.620	12.000	0.000	0.000	0.00
0375	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	7.760	162.000	0.000	0.000	0.00
0380	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	154.020	359.000	0.000	0.000	0.00
0381	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Use Surface Test Type B, pay adjustment schedule 2						
0385	30766066	000	TACK COAT	GAL	3.980	250.000	0.000	0.000	0.00
0390	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	190.790	281.000	0.000	0.000	0.00
0391	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Use Surface Test Type B, pay adjustment schedule 2						
0400	61856002	002	TMA (STATIONARY)	DAY	241.260	44.000	0.000	0.000	0.00
0405	61856005	002	TMA (MOBILE OPERATION)	DAY	198.740	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 152470014304185 [US 87 @ CLIFTON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	04006005	000	CEM STABIL BKFL	CY	189.910	131.000	0.000	0.000	0.00
0460	04036001	000	TEMPORARY SPL SHORING	SF	28.570	428.000	0.000	0.000	0.00
0464	96026603		DRILL SHAFT CORE HOLE PAYMENT Item 416.5.2	DOL	1.000	200.000	0.000	0.000	0.00
0465	04166002	000	DRILL SHAFT (24 IN)	LF	194.750	264.000	0.000	0.000	0.00
0466	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT "Item 416.5.1.1 Pay by the LF	DOL	223.960	1.000	0.000	0.000	0.00
0467	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT "Item 416.5.1.1 Pay by the LF	DOL	243.440	1.000	0.000	0.000	0.00
0470	04166003	000	DRILL SHAFT (30 IN)	LF	252.750	260.000	0.000	0.000	0.00
0471	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT "Item 416.5.1.1 Pay by the LF	DOL	290.660	1.000	0.000	0.000	0.00
0472	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT "Item 416.5.1.1 Pay by the LF	DOL	315.940	1.000	0.000	0.000	0.00
0475	04206013	001	CL C CONC (ABUT)	CY	1,444.160	27.400	0.000	0.000	0.00
0480	04206029	001	CL C CONC (CAP)	CY	2,873.280	22.600	0.000	0.000	0.00
0485	04206037	001	CL C CONC (COLUMN)	CY	4,381.910	7.600	0.000	0.000	0.00
0490	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	23.750	5,520.000	0.000	0.000	0.00
0495	04226015	000	APPROACH SLAB	CY	597.720	70.620	0.000	0.000	0.00
0500	04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	198.260	711.000	0.000	0.000	0.00
0505	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	187.120	474.000	0.000	0.000	0.00
0510	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	131.210	314.000	0.000	0.000	0.00
0515	04506006	001	RAIL (TY T223)	LF	171.340	264.000	0.000	0.000	0.00
0520	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	239.080	92.000	0.000	0.000	0.00
0525	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	447.150	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0410	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	8,274.000	0.000	0.000	0.00
0425	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0445	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.090	442.00	44.000	883.96
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.290	666.00	328.000	2,063.12
01106001	000	EXCAVATION (ROADWAY)	CY	26.130	700.00	350.000	9,145.50
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	12.130	256.00	297.600	3,609.89
04036001	000	TEMPORARY SPL SHORING	SF	28.570	1,429.00	1,529.000	43,683.53
04326002	000	RIPRAP (CONC)(5 IN)	CY	437.230	49.00	42.500	18,582.28
04646026	001	RC PIPE (CL V)(24 IN)	LF	115.030	23.00	23.000	2,645.69
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,601.530	2.00	2.000	3,203.06
05006001	000	MOBILIZATION	LS	215,000.000	1.00	0.900	193,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	12.00	5.000	15,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.840	148.00	72.000	1,860.48
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.130	1,608.00	1,859.000	3,959.67
05086001	000	CONSTRUCTING DETOURS	SY	160.000	1,984.00	1,984.000	317,440.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	347.790	12.00	8.000	2,782.32
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	62.000	2,940.00	2,400.000	148,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.490	520.00	275.000	409.75
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	298.090	4.00	2.000	596.18
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	22,714.060	4.00	1.000	22,714.06
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	1.00	2.000	28,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,090.380	7,090.38
TOTAL ITEM EARNINGS TO DATE							\$825,969.87