



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **054201099**  
 PROJECT: **STP 2023(873)HES**  
 CONTRACT: **06233250**  
 AWARD AMOUNT: **\$1,789,114.25**  
 PROJECTED AMOUNT: **\$1,789,114.25**  
 ADJ. PROJECTED AMOUNT: **\$1,789,114.25**  
 CONTRACTOR: **D&G ENERGY CORPORATION**

HIGHWAY: **BU 59Z**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.69**  
 % TIME USED: **10.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **10/09/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,091.70	\$0.00	\$66,091.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,091.70	\$0.00	\$66,091.70
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$66,091.70</b>
<b>PAID TO CONTRACTOR</b>	<b>\$66,091.70</b>	<b>\$0.00</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: 10/09/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 12  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
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		
10/10/2023		1	RAIN
10/11/2023		1	TOO WET
10/12/2023		1	TOO WET
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
RAIN		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		8
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(873)HES CONTROL 054201099  
 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
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	2.00	1.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,029.000	\$11,319.00	5,320.00	1,029.00
0125	61856002	002	TMA (STATIONARY)	DAY	140.000	8.000	\$1,120.00	40.00	8.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	50,152.700	\$50,152.70	1,000.00	50,152.70
	SUPP DESCR		Material on Hand						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$66,091.70</b>		

CONTRACT LINE ITEMS

PROJECT STP 2023(873)HES CONTROL 054201099  
 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 \$
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.000	0.000	1.00	3,500.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	5,320.000	0.000	1,029.00	11,319.00
0125	61856002	002	TMA (STATIONARY)	DAY	140.000	40.000	0.000	8.00	1,120.00
0130	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	50,152.70	50,152.70
<b>Category Subtotal</b>									<b>\$66,091.70</b>

PROJECT STP 2023(873)HES CONTROL 027609010  
 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 (\$)
0280	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	225.000	352.000	0.000	0.000	0.00
0285	04326006	000	RIPRAP (CONC)(CL B)	CY	275.000	15.500	0.000	0.000	0.00
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.000	0.000	0.000	0.00
0295	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,100.000	44.000	0.000	0.000	0.00
0300	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	5,070.000	0.000	0.000	0.00
0305	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	3,325.000	0.000	0.000	0.00
0310	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	8,395.000	0.000	0.000	0.00
0315	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	16,790.000	0.000	0.000	0.00
0320	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,160.000	4.000	0.000	0.000	0.00
0325	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,500.000	2.000	0.000	0.000	0.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	0.000	0.00
0335	61856002	002	TMA (STATIONARY)	DAY	140.000	40.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT STP 2023(873)HES CONTROL 029904082  
 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 (\$)
0435	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	225.000	448.000	0.000	0.000	0.00
0440	04326006	000	RIPRAP (CONC)(CL B)	CY	275.000	19.800	0.000	0.000	0.00
0445	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.000	0.000	0.000	0.00
0450	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,100.000	56.000	0.000	0.000	0.00
0455	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	9,015.000	0.000	0.000	0.00
0460	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	2,905.000	0.000	0.000	0.00
0465	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	11,030.000	0.000	0.000	0.00
0470	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	22,370.000	0.000	0.000	0.00
0475	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	890.000	0.000	0.000	0.00

0480	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	1,780.000	0.000	0.000	0.00
0485	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,160.000	3.000	0.000	0.000	0.00
0490	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,500.000	1.000	0.000	0.000	0.00
0495	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	0.000	0.00
0500	61856002	002	TMA (STATIONARY)	DAY	140.000	40.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2023(873)HES **CONTROL** 054201099

**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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	225.000	468.000	0.000	0.000	0.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	275.000	20.100	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.000	0.00
0080	06106162	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	3,400.000	57.000	0.000	0.000	0.00
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	5,100.000	0.000	0.000	0.00
0095	06186070	000	CONDT (RM) (2")	LF	36.800	60.000	0.000	0.000	0.00
0100	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	10,480.000	0.000	0.000	0.00
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	20,960.000	0.000	0.000	0.00
0110	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,160.000	11.000	0.000	0.000	0.00
0115	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,500.000	3.000	0.000	0.000	0.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment -Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment-Negative	DOL	-1.000	4,000.000	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 (\$)
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$66,091.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.00	1.000	3,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	5,320.00	1,029.000	11,319.00
61856002	002	TMA (STATIONARY)	DAY	140.000	40.00	8.000	1,120.00
96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.00	50,152.700	50,152.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$66,091.70</b>