



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **090720005**
 PROJECT: **C 907-20-5**
 CONTRACT: **06213030**
 AWARD AMOUNT: **\$1,196,977.80**
 PROJECTED AMOUNT: **\$1,196,977.80**
 ADJ. PROJECTED AMOUNT: **\$1,283,436.05**
 CONTRACTOR: **DIAMOND X CONTRACTING, INC**

HIGHWAY: **PW**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.38**
 % TIME USED: **134.86**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **08/02/2021**
 WORK BEGIN DATE: **09/13/2021**
 ACCEPTED DATE: **12/09/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,198,451.38	\$1,190,830.48	\$7,620.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,198,451.38	\$1,190,830.48	\$7,620.90
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$26,030.00)	(\$26,030.00)	\$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/>	\$7,620.90
PAID TO CONTRACTOR	\$1,172,421.38	\$1,164,800.48	

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>	09/13/2021	<u>ASSESSED LIQ DAMAGES:</u>	38	
<u>TIME CHARGES BEGIN:</u>	09/01/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	104	<u>LIQUIDATED DAMAGES:</u>	38	
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT		
<u>CURRENT DAYS:</u>	109	PER DAY	\$685.00	
<u>DAYS CHARGED TO DATE:</u>	147	TOTAL:	\$26,030.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/29/2022		1	AWAIT FINAL ACCEPT	30	0	30
11/30/2022		1	AWAIT FINAL ACCEPT			
12/01/2022		1	AWAIT FINAL ACCEPT			
12/02/2022		1	AWAIT FINAL ACCEPT			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAIT FINAL ACCEPT			
12/06/2022		1	AWAIT FINAL ACCEPT			
12/07/2022		1	AWAIT FINAL ACCEPT			
12/08/2022		1	AWAIT FINAL ACCEPT			
12/09/2022		1	WORK COMPL & ACCEP			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	SATURDAY			
12/25/2022		1	SUNDAY			
12/26/2022		1	AWAITING FINAL DOCUMENTATION			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT C 907-20-5 CONTROL 090720005
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0180	05006001	000	MOBILIZATION	LS	85,000.000	0.070	\$5,950.00	1.00	0.97
0200	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	40.000	\$440.00	40.00	40.00
0220	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,119.000	\$1,230.90	2,460.00	1,698.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,620.90		

CONTRACT LINE ITEMS

PROJECT C 907-20-5 CONTROL 090720005
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	3,000.000	10.000	0.000	10.00	30,000.00
0065	10046001	000	TREE PROTECTION	EA	110.000	48.000	0.000	17.00	1,870.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	32.000	27.000	0.000	27.00	864.00
0075	01056109	000	REMOVING STAB BASE & ASPH PAV (8"-19")	SY	8.500	2,656.000	0.000	2,656.00	22,576.01
0080	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,843.000	0.000	2,843.00	39,802.00
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.000	2,998.000	0.000	2,998.00	41,972.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	8,643.000	0.000	8,902.85	35,611.40
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.200	8,643.000	0.000	9,395.30	11,274.36
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	8,643.000	0.000	9,395.30	18,790.60
0110	02166001	000	PROOF ROLLING	HR	62.000	8.000	0.000	0.92	57.04
0115	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	15.000	8,890.000	0.000	8,890.00	133,350.00
0120	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	280.000	166.000	0.000	131.54	36,831.20
0125	02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.000	9,930.000	0.000	9,930.00	49,650.00
0131	03166029		ASPH (RC-250)	GAL	4.990	0.000	2,110.000	1,801.00	8,986.99
0132	03166226		AGGR(TY-PB GR-5 SAC-B)	CY	420.000	0.000	60.000	60.00	25,200.00
0135	03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	108.000	1,449.000	0.000	1,338.17	144,522.36
0140	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	145.000	956.000	0.000	919.32	133,301.55
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	482.000	158.000	-13.333	131.87	63,561.34
0162	04326065		RIPRAP (STONE TY F)(DRY)(12 IN)	CY	218.920	0.000	13.333	13.33	2,918.86
0165	04646034	001	RC PIPE (ARCH)(CL III)(DES 5)	LF	256.000	306.000	0.000	218.00	55,808.00
0170	04676557	000	SET (TY II) (DES 5) (CMP) (4: 1) (C)	EA	6,600.000	10.000	0.000	10.00	66,000.00
0175	04966004	000	REMOV STR (SET)	EA	402.000	2.000	0.000	2.00	804.00
0180	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.97	82,450.00
0181	05006003		MOBILIZATION (CALLOUT 1)	EA	4,025.000	0.000	1.000	1.00	4,025.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	3.000	9.00	13,500.00
0190	50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	65.000	23.000	0.000	23.00	1,495.00
0195	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	66.000	40.000	0.000	40.00	2,640.00
0200	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	40.000	0.000	40.00	440.00
0205	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.000	144.000	0.000	225.24	7,432.92
0215	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,460.000	0.000	2,082.00	8,328.00
0220	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	2,460.000	0.000	1,698.00	1,867.80
0221	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,737.500	0.000	2.000	2.00	7,475.00
0222	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,475.000	0.000	4.000	4.00	29,900.00
0225	05316001	000	CONC SIDEWALKS (4")	SY	83.000	789.000	0.000	801.25	66,503.75
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	534.000	21.000	0.000	24.00	12,816.00
0235	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	620.000	7.000	0.000	7.00	4,340.00
0240	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	561.000	5.000	0.000	5.00	2,805.00
0245	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	102.000	8.000	0.000	8.00	816.00
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	144.000	0.000	144.00	1,152.00
0285	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	55.000	21.000	0.000	21.00	1,155.00
0290	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.000	354.000	0.000	354.00	1,062.00
0295	06666224	007	PAVEMENT SEALER 4"	LF	1.100	599.000	0.000	599.00	658.90
0300	06666226	007	PAVEMENT SEALER 8"	LF	2.200	84.000	0.000	84.00	184.80
0305	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	110.000	0.000	300.00	330.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	3,170.000	0.000	3,170.00	2,536.00
0315	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	340.000	0.000	110.00	121.00
0320	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.800	2,629.000	0.000	2,629.00	2,103.20
0325	06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	550.000	3.000	0.000	3.00	1,650.00
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	16.000	60.000	0.000	64.00	1,024.00
0340	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	599.000	0.000	599.00	658.90
0345	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.100	84.000	0.000	84.00	92.40
0350	06906059	000	INSTALL OF PEDESTRIAN RAMPS	EA	1,700.000	4.000	0.000	4.00	6,800.00
0351	71656006		INSTALL 6" CASING PIPE	LF	119.100	0.000	70.000	70.00	8,337.00

Category Subtotal \$1,198,451.38

PROJECT C 907-20-5 CONTROL 090720005

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	60.000	229.000	0.000	0.000	0.00
0130	30776075	000	TACK COAT	GAL	5.000	533.000	0.000	0.000	0.00
0210	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	144.000	0.000	0.000	0.00
0250	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	44.000	6.000	0.000	0.000	0.00
0255	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.200	900.000	0.000	0.000	0.00
0260	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	11.000	68.000	0.000	0.000	0.00
0265	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.200	785.000	0.000	0.000	0.00
0270	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	54.000	15.000	0.000	0.000	0.00
0275	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.700	1,810.000	0.000	0.000	0.00
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.200	560.000	0.000	0.000	0.00
0355	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,198,451.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	10.00	10.000	30,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	32.000	27.00	27.000	864.00
01056109	000	REMOVING STAB BASE & ASPH PAV (8"-19")	SY	8.500	2,656.00	2,656.000	22,576.01
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,843.00	2,843.000	39,802.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.000	2,998.00	2,998.000	41,972.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	8,643.00	8,902.850	35,611.40
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.200	8,643.00	9,395.300	11,274.36
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	8,643.00	9,395.300	18,790.60
02166001	000	PROOF ROLLING	HR	62.000	8.00	0.920	57.04
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	15.000	8,890.00	8,890.000	133,350.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	280.000	166.00	131.540	36,831.20
02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.000	9,930.00	9,930.000	49,650.00
03166029		ASPH (RC-250)	GAL	4.990	0.00	1,801.000	8,986.99
03166226		AGGR(TY-PB GR-5 SAC-B)	CY	420.000	0.00	60.000	25,200.00
03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	108.000	1,449.00	1,338.170	144,522.36
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	145.000	956.00	919.321	133,301.55
04326002	000	RIPRAP (CONC)(5 IN)	CY	482.000	158.00	131.870	63,561.34
04326065		RIPRAP (STONE TY F)(DRY)(12 IN)	CY	218.920	0.00	13.333	2,918.86
04646034	001	RC PIPE (ARCH)(CL III)(DES 5)	LF	256.000	306.00	218.000	55,808.00
04676557	000	SET (TY II) (DES 5) (CMP) (4: 1) (C)	EA	6,600.000	10.00	10.000	66,000.00
04966004	000	REMOV STR (SET)	EA	402.000	2.00	2.000	804.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.970	82,450.00
05006003		MOBILIZATION (CALLOUT 1)	EA	4,025.000	0.00	1.000	4,025.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	9.000	13,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	66.000	40.00	40.000	2,640.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	40.00	40.000	440.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.000	144.00	225.240	7,432.92
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,460.00	2,082.000	8,328.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	2,460.00	1,698.000	1,867.80
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,737.500	0.00	2.000	7,475.00
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,475.000	0.00	4.000	29,900.00
05316001	000	CONC SIDEWALKS (4")	SY	83.000	789.00	801.250	66,503.75
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	534.000	21.00	24.000	12,816.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	620.000	7.00	7.000	4,340.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	561.000	5.00	5.000	2,805.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	102.000	8.00	8.000	816.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	144.00	144.000	1,152.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	55.000	21.00	21.000	1,155.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.000	354.00	354.000	1,062.00
06666224	007	PAVEMENT SEALER 4"	LF	1.100	599.00	599.000	658.90
06666226	007	PAVEMENT SEALER 8"	LF	2.200	84.00	84.000	184.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	110.00	300.000	330.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	3,170.00	3,170.000	2,536.00

06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	340.00	110.000	121.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.800	2,629.00	2,629.000	2,103.20
06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	550.000	3.00	3.000	1,650.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	16.000	60.00	64.000	1,024.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	599.00	599.000	658.90
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.100	84.00	84.000	92.40
06906059	000	INSTALL OF PEDESTRIAN RAMPS	EA	1,700.000	4.00	4.000	6,800.00
10046001	000	TREE PROTECTION	EA	110.000	48.00	17.000	1,870.00
50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	65.000	23.00	23.000	1,495.00
71656006		INSTALL 6" CASING PIPE	LF	119.100	0.00	70.000	8,337.00

TOTAL ITEM EARNINGS TO DATE \$1,198,451.38