



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **091514052**  
 PROJECT: **BR 2024(646)**  
 CONTRACT: **06253029**  
 AWARD AMOUNT: **\$723,241.20**  
 PROJECTED AMOUNT: **\$723,241.20**  
 ADJ. PROJECTED AMOUNT: **\$782,019.10**  
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **CR**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **WILSON**  
 AREA ENGINEER: **Jeb Smith, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2025**  
 AWARD DATE: **06/20/2025**  
 NOTICE TO PROCEED DATE: **07/10/2025**  
 WORK BEGIN DATE: **09/04/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$792,999.81	\$792,999.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$792,999.81	\$792,999.81	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$792,999.81</b>	<b>\$792,999.81</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: 09/04/2025  
TIME CHARGES BEGIN: 07/21/2025  
BID DAYS: 89  
C. O. ADJUSTED DAYS: 6  
CURRENT DAYS: 95  
DAYS CHARGED TO DATE: 87  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$760.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$760.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2026		1	AWAITING AE ACCEPTANCE
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	AWAITING AE ACCEPTANCE
05/05/2026		1	AWAITING AE ACCEPTANCE
05/06/2026		1	AWAITING AE ACCEPTANCE
05/07/2026		1	AWAITING AE ACCEPTANCE
05/08/2026		1	AWAITING AE ACCEPTANCE
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	AWAITING AE ACCEPTANCE
05/12/2026		1	AWAITING AE ACCEPTANCE
05/13/2026		1	AWAITING AE ACCEPTANCE
05/14/2026		1	AWAITING AE ACCEPTANCE
05/15/2026		1	AWAITING AE ACCEPTANCE
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	AWAITING AE ACCEPTANCE
05/19/2026		1	AWAITING AE ACCEPTANCE
05/20/2026		1	AWAITING AE ACCEPTANCE
05/21/2026		1	AWAITING AE ACCEPTANCE
05/22/2026		1	AWAITING AE ACCEPTANCE
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	AWAITING AE ACCEPTANCE
05/27/2026		1	AWAITING AE ACCEPTANCE
05/28/2026		1	AWAITING AE ACCEPTANCE
05/29/2026		1	AWAITING AE ACCEPTANCE
05/30/2026		1	SATURDAY
05/31/2026		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPTA		20
HOLIDAY		1
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2024(646) CONTROL 091514052  
 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	01007002	000	PREPARING ROW	STA	6,875.000	4.000	0.000	4.00	27,500.00
0065	01107001	000	EXCAV (ROADWAY)	CY	17.250	970.000	0.000	970.00	16,732.50
0070	01327004	000	EMBANK (FNL)(DC)(TY B)	CY	59.500	38.000	0.000	38.00	2,261.00
0075	01647021	000	HYDRO MULCH SEED (TEMP_WARM)	SY	6.250	377.000	0.000	377.00	2,356.25
0080	01647022	000	HYDRO MULCH SEED (TEMP_COOL)	SY	6.250	377.000	0.000	377.00	2,356.25
0085	02477192	000	FL BS(CIP)(TY D, GR 1-2 OR 5)(FNAL POS)	CY	143.000	170.000	0.000	170.00	24,310.00
0090	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	154.000	0.000	100.00	800.00
0095	03167066	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.000	368.000	0.000	230.00	1,380.00
0100	03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	974.250	8.000	0.000	8.00	7,794.00
0105	04167005	000	DRILL SHAFT (30 IN)	LF	217.750	125.000	0.000	125.00	27,218.75
0110	04227013	000	APPROACH SLAB	CY	624.750	45.000	0.000	45.00	28,113.75
0120	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	973.750	16.000	0.000	16.00	15,580.00
0126	04597007		GABION MATTRESSES (GALV)(12 IN)	SY	171.550	0.000	800.000	867.85	148,879.67
			- added by CO#1						
0127	04597014		GABION (1.5' X 3')(GALV)	CY	268.240	0.000	35.000	29.50	7,913.08
			- added by CO#1						
0130	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,402.250	1.000	0.000	1.00	14,402.25
0135	05007001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0140	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,479.500	6.000	0.000	6.00	8,877.00
0145	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,450.750	2.000	0.000	2.00	14,901.50
0150	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	100.000	0.000	100.00	3,200.00
0155	05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	2,027.000	4.000	0.000	4.00	8,108.00
0160	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,025.500	4.000	0.000	4.00	16,102.00
0165	06447073	000	REMOVE SM RD SN SUP&AM	EA	175.750	3.000	0.000	3.00	527.25
0170	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	23.500	2.000	0.000	2.00	47.00
0175	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.500	4.000	0.000	4.00	118.00
0180	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	8.750	696.000	0.000	700.00	6,125.00
0185	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	8.750	712.000	0.000	762.00	6,667.50
0190	06667347	000	PAVEMENT SLER 6"	LF	5.750	1,408.000	0.000	1,420.00	8,165.00
0195	06727004	000	REFL PAV MRKR TY II-A-A	EA	14.250	9.000	0.000	10.00	142.50
0200	06787002	000	PAV SURF PREP FOR MRK (6")	LF	1.250	400.000	0.000	400.00	500.00
0205	06787033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.250	3.000	0.000	3.00	3.75

Category Subtotal \$459,582.00

CATEGORY 002 DESCRIPTION BRIDGE: 152470AA0174002 [CR 241 @ BORREGO CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	04007010	000	CEM STABIL BKFL	CY	225.250	44.000	0.000	44.00	9,911.00
0260	04167005	000	DRILL SHAFT (30 IN)	LF	217.750	246.000	0.000	249.50	54,328.63
0265	04207012	000	CL C CONC (ABUT)	CY	1,524.500	27.600	0.000	27.60	42,076.20
0270	04227005	000	REINF CONC SLAB (BOX BEAM)	SF	34.250	1,810.000	0.000	1,810.00	61,992.50
0275	04227020	000	SHEAR KEY	CY	584.750	8.000	0.000	8.00	4,678.00
0280	04257027	000	PRESTR CONC BOX BEAM (5B20)	LF	341.250	357.000	0.000	357.00	121,826.25

CATEGORY 002 DESCRIPTION BRIDGE: 152470AA0174002 [CR 241 @ BORREGO CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	04507008	000	RAIL (TY T223)	LF	182.500	152.000	0.000	152.00	27,740.00
0290	04547001	000	TYPE A JOINT	LF	55.750	59.000	0.000	59.00	3,289.25
0295	40197001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	158.750	2.000	0.000	2.00	317.50

Category Subtotal \$326,159.33

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 \$
0420	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	7,258.48	7,258.48

Category Subtotal \$7,258.48

PROJECT BR 2024(646) CONTROL 091514052

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 (\$)
0106	96027005		DRILL SHAFT CORE HOLE PAYMENT ITEM 416.5.2	DOL	1.000	200.000	0.000	0.000	0.00
0107	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT ITEM 416.5.1.1 PAY BY THE LF	DOL	1.000	250.410	0.000	0.000	0.00
0108	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT ITEM 416.5.1.1 PAY BY THE LF	DOL	1.000	272.190	0.000	0.000	0.00
0115	04327001	000	RIPRAP (CONC)(4 IN)	CY	829.750	54.000	-54.000	0.000	0.00
0125	04327055	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	633.000	68.000	-68.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 152470AA0174002 [CR 241 @ BORREGO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0261	96027005		DRILL SHAFT CORE HOLE PAYMENT ITEM 416.5.2	DOL	1.000	200.000	0.000	0.000	0.00
0262	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT ITEM 416.5.1.1 PAY BY THE LF	DOL	1.000	250.410	0.000	0.000	0.00
0263	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT ITEM 416.5.1.1 PAY BY THE LF	DOL	1.000	272.190	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 (\$)
0400	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0410	96027002	PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	7,445.200	0.000	0.000	0.00
0415	96067001	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96067005	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0435	96067011	FORCE ACCT 3RD PARTY DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96067008	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$792,999.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	6,875.000	4.00	4.000	27,500.00
01107001	000	EXCAV (ROADWAY)	CY	17.250	970.00	970.000	16,732.50
01327004	000	EMBANK (FNL)(DC)(TY B)	CY	59.500	38.00	38.000	2,261.00
01647021	000	HYDRO MULCH SEED (TEMP_WARM)	SY	6.250	377.00	377.000	2,356.25
01647022	000	HYDRO MULCH SEED (TEMP_COOL)	SY	6.250	377.00	377.000	2,356.25
02477192	000	FL BS(CIP)(TY D, GR 1-2 OR 5)(FNAL POS)	CY	143.000	170.00	170.000	24,310.00
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	154.00	100.000	800.00
03167066	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.000	368.00	230.000	1,380.00
03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	974.250	8.00	8.000	7,794.00
04007010	000	CEM STABIL BKFL	CY	225.250	44.00	44.000	9,911.00
04167005	000	DRILL SHAFT (30 IN)	LF	217.750	371.00	374.500	81,547.38
04207012	000	CL C CONC (ABUT)	CY	1,524.500	27.60	27.600	42,076.20
04227005	000	REINF CONC SLAB (BOX BEAM)	SF	34.250	1,810.00	1,810.000	61,992.50
04227013	000	APPROACH SLAB	CY	624.750	45.00	45.000	28,113.75
04227020	000	SHEAR KEY	CY	584.750	8.00	8.000	4,678.00
04257027	000	PRESTR CONC BOX BEAM (5B20)	LF	341.250	357.00	357.000	121,826.25
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	973.750	16.00	16.000	15,580.00
04507008	000	RAIL (TY T223)	LF	182.500	152.00	152.000	27,740.00
04547001	000	TYPE A JOINT	LF	55.750	59.00	59.000	3,289.25
04597007		GABION MATTRESSES (GALV)(12 IN)	SY	171.550	0.00	867.850	148,879.67
04597014		GABION (1.5' X 3')(GALV)	CY	268.240	0.00	29.500	7,913.08
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,402.250	1.00	1.000	14,402.25
05007001	000	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,479.500	6.00	6.000	8,877.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,450.750	2.00	2.000	14,901.50
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	100.00	100.000	3,200.00
05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	2,027.000	4.00	4.000	8,108.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,025.500	4.00	4.000	16,102.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	175.750	3.00	3.000	527.25
06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	23.500	2.00	2.000	47.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.500	4.00	4.000	118.00
06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	8.750	696.00	700.000	6,125.00
06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	8.750	712.00	762.000	6,667.50
06667347	000	PAVEMENT SLER 6"	LF	5.750	1,408.00	1,420.000	8,165.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	14.250	9.00	10.000	142.50
06787002	000	PAV SURF PREP FOR MRK (6")	LF	1.250	400.00	400.000	500.00
06787033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.250	3.00	3.000	3.75
40197001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	158.750	2.00	2.000	317.50
96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	7,258.480	7,258.48

TOTAL ITEM EARNINGS TO DATE

**\$792,999.81**