



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **637441001**
 PROJECT: **RMC - 637441001**
 CONTRACT: **05224022**
 AWARD AMOUNT: **\$711,960.80**
 PROJECTED AMOUNT: **\$711,960.80**
 ADJ. PROJECTED AMOUNT: **\$733,087.92**
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

HIGHWAY: **UA0090**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **02/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.10**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/27/2022**
 WORK BEGIN DATE: **07/22/2022**
 ACCEPTED DATE: **12/20/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$746,688.85	\$746,688.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$746,688.85	\$746,688.85	\$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	\$134,869.63	\$134,869.63	\$0.00
PAID TO CONTRACTOR	\$881,558.48	\$881,558.48	\$0.00

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

WORK BEGIN DATE: 07/22/2022
TIME CHARGES BEGIN: 07/22/2022
BID DAYS: 64
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 69
DAYS CHARGED TO DATE: 67
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2023	1	1	All paperwork submitted

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637441001 CONTROL 637441001
 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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	150.000	244.000	0.000	236.00	35,400.00
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.750	5,065.000	0.000	6,266.54	48,565.69
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	5,065.000	0.000	6,266.98	9,400.48
0075	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.670	5,065.000	0.000	6,266.98	16,732.84
0080	30766066	000	TACK COAT	GAL	20.000	737.000	0.000	736.00	14,720.00
0086	30766071		D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	194.000	0.000	811.000	812.13	157,553.22
Contractor requested to use different PG binder and Type Mix									
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	411.000	-8.000	359.96	89,990.00
0095	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0096	05006001		MOBILIZATION	LS	570.000	0.000	1.000	1.00	570.00
REMOBILIZE TO COMPLETE LOCATION #1									
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	1.000	5.00	20,000.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	3,932.000	22.500	3,954.50	118,635.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0115	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	1,000.000	1.000	0.000	1.00	1,000.00
0117	05406013		TRANSITION ADJUSTMENT	EA	350.000	0.000	1.000	1.00	350.00
REM AND REPLACE NW BAER CREEK TRANSITION RAIL									
0120	05406014	001	SHORT RADIUS	LF	60.000	75.000	62.800	137.80	8,268.00
0122	05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,815.060	0.000	2.000	2.00	3,630.12
New item for location 1									
0125	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	258.000	0.000	258.00	25,800.00
0130	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,200.000	3.000	1.000	4.00	4,800.00
0135	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	800.000	4.000	0.000	4.00	3,200.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,125.000	0.000	2,987.50	8,962.50
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	29.000	0.000	29.00	5,800.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	39.000	-2.000	37.00	114,700.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	10.000	0.000	10.00	2,000.00
0160	61856002	002	TMA (STATIONARY)	DAY	250.000	64.000	0.000	61.00	15,250.00
0165	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	69.000	0.000	83.00	1,660.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	69.000	0.000	83.00	1,660.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	31,640.00	31,640.00
Category Subtotal									\$746,688.85

PROJECT RMC - 637441001 CONTROL 637441001
 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 (\$)
0072	96016001		MATERIAL ON HAND	DOL	1.000	0.000	20,000.000	0.000	0.00
0085	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	200.000	811.000	-811.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	25,000.000	0.000	0.000	0.00

0185	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
0195	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0200	96066058	SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$746,688.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	150.000	244.00	236.000	35,400.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.750	5,065.00	6,266.540	48,565.69
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	5,065.00	6,266.980	9,400.48
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.670	5,065.00	6,266.980	16,732.84
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	411.00	359.960	89,990.00
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05006001		MOBILIZATION	LS	570.000	1.00	1.000	570.00
		REMOBILIZE TO COMPLETE LOCATION #1					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	5.000	20,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	3,932.00	3,954.500	118,635.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.00	4.000	6,400.00
05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	1,000.000	1.00	1.000	1,000.00
05406013		TRANSITION ADJUSTMENT	EA	350.000	0.00	1.000	350.00
		REM AND REPLACE NW BAER CREEK TRANSITION RAIL					
05406014	001	SHORT RADIUS	LF	60.000	75.00	137.800	8,268.00
05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,815.060	0.00	2.000	3,630.12
		New item for location 1					
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	258.00	258.000	25,800.00
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05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,125.00	2,987.500	8,962.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	29.00	29.000	5,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	39.00	37.000	114,700.00
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06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	69.00	83.000	1,660.00
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30766066	000	TACK COAT	GAL	20.000	737.00	736.000	14,720.00
30766071		D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	194.000	0.00	812.130	157,553.22
		Contractor requested to use different PG binder and Type Mix					
61856002	002	TMA (STATIONARY)	DAY	250.000	64.00	61.000	15,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	31,640.000	31,640.00
TOTAL ITEM EARNINGS TO DATE							\$746,688.85