



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638278001**  
 PROJECT: **BPM - 638278001**  
 CONTRACT: **02221501**  
 AWARD AMOUNT: **\$164,228.00**  
 PROJECTED AMOUNT: **\$164,228.00**  
 ADJ. PROJECTED AMOUNT: **\$164,228.00**  
 CONTRACTOR: **DOUBLE L CONTRACTING, LLC**

HIGHWAY: **RM2828**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BANDERA**  
 AREA ENGINEER: **Marshall Heap, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2022** to **11/30/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **162.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/22/2022**  
 AWARD DATE: **02/22/2022**  
 NOTICE TO PROCEED DATE: **03/14/2022**  
 WORK BEGIN DATE: **06/08/2022**  
 ACCEPTED DATE: **08/24/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$169,133.00        | \$169,133.00        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$169,133.00        | \$169,133.00        | \$0.00        |
| RETAINAGE                 | \$0.00              | \$0.00              | \$0.00        |
| LIQUIDATED DAMAGES        | (\$10,260.00)       | (\$10,260.00)       | \$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>\$158,873.00</b> | <b>\$158,873.00</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**

|                                |                   |                              |                    |
|--------------------------------|-------------------|------------------------------|--------------------|
| <u>WORK BEGIN DATE:</u>        | <b>06/08/2022</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>18</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>06/08/2022</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$570.00</b>    |
| <u>BID DAYS:</u>               | <b>29</b>         | <u>LIQUIDATED DAMAGES:</u>   | <b>18</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                    |
| <u>CURRENT DAYS:</u>           | <b>29</b>         | <b>PER DAY</b>               | <b>\$570.00</b>    |
| <u>DAYS CHARGED TO DATE:</u>   | <b>47</b>         | <b>TOTAL:</b>                | <b>\$10,260.00</b> |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                    |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      |
|---------------------|---------------------|----------------------|------------------------------|
| 11/01/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/02/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/03/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/04/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/07/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/08/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/09/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/10/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/11/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/14/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/15/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/16/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/17/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/18/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/21/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/22/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/23/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/24/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/25/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/28/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/29/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/30/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 22                  | 0                   | 22                   |
|                     |                     | <hr/>                |
| AWAITING FINAL DOCU |                     | 22                   |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BPM - 638278001 CONTROL 638278001  
 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     | 01046010  | 000    | REMOVING CONC (RIPRAP)                 | CY   | 258.000    | 29.000       | 0.000           | 29.00                    | 7,482.00            |
| 0065     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 300.000    | 10.000       | 0.000           | 10.00                    | 3,000.00            |
| 0070     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")             | SY   | 7.000      | 500.000      | 0.000           | 500.00                   | 3,500.00            |
| 0075     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)   | SY   | 1.000      | 500.000      | 0.000           | 500.00                   | 500.00              |
| 0080     | 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)  | SY   | 2.500      | 500.000      | 0.000           | 500.00                   | 1,250.00            |
| 0090     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                    | CY   | 850.000    | 31.000       | 0.000           | 40.00                    | 34,000.00           |
| 0095     | 04326022  | 000    | RIPRAP (STONE COMMON)(DRY)(6 IN)       | CY   | 200.000    | 12.000       | 0.000           | 24.00                    | 4,800.00            |
| 0100     | 04596007  | 000    | GABION MATTRESSES (GALV)(12 IN)        | SY   | 118.000    | 567.000      | 0.000           | 577.00                   | 68,086.00           |
| 0105     | 04596009  | 000    | GABIONS (3' X 3')(GALV)                | CY   | 350.000    | 47.000       | 0.000           | 52.00                    | 18,200.00           |
| 0110     | 05006001  | 000    | MOBILIZATION                           | LS   | 16,000.000 | 1.000        | 0.000           | 1.00                     | 16,000.00           |
| 0115     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5.000      | 2.000        | 0.000           | 3.00                     | 15.00               |
| 0120     | 05066020  | 002    | CONSTRUCTION EXITS (INSTALL) (TY 1)    | SY   | 5.000      | 112.000      | 0.000           | 224.00                   | 1,120.00            |
| 0125     | 05066024  | 002    | CONSTRUCTION EXITS (REMOVE)            | SY   | 5.000      | 112.000      | 0.000           | 224.00                   | 1,120.00            |
| 0130     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 2.000      | 40.000       | 0.000           | 40.00                    | 80.00               |
| 0135     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 2.000      | 40.000       | 0.000           | 40.00                    | 80.00               |
| 0140     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 50.000     | 29.000       | 0.000           | 40.00                    | 2,000.00            |
| 0145     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS     | EA   | 100.000    | 2.000        | 0.000           | 2.00                     | 200.00              |
| 0150     | 06586100  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)     | EA   | 300.000    | 4.000        | 0.000           | 4.00                     | 1,200.00            |
| 0155     | 07526015  | 000    | TREE AND BRUSH REMOVAL                 | AC   | 50,000.000 | 0.100        | 0.000           | 0.13                     | 6,500.00            |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <b>\$169,133.00</b> |

PROJECT BPM - 638278001 CONTROL 638278001  
 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0085     | 04016001  | 000    | FLOWABLE BACKFILL                  | CY   | 250.000    | 45.000       | 0.000           | 0.000                    | 0.00        |
| 0160     | 96016001  |        | MATERIAL ON HAND                   | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000                    | 0.00        |
| 0165     | 96026001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0170     | 96026002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -1.000     | 23,000.000   | 0.000           | 0.000                    | 0.00        |
| 0175     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES      | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0180     | 96066053  |        | LAW ENFORCEMENT PERSONNEL          | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000                    | 0.00        |
| 0185     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000                    | 0.00        |
| 0190     | 96066058  |        | SPECIAL DEDUCTION                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                    |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

**\$169,133.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01046010  | 000    | REMOVING CONC (RIPRAP)                 | CY   | 258.000    | 29.00        | 29.000           | 7,482.00    |
| 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 300.000    | 10.00        | 10.000           | 3,000.00    |
| 01616017  | 000    | COMPOST MANUF TOPSOIL (4")             | SY   | 7.000      | 500.00       | 500.000          | 3,500.00    |
| 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)   | SY   | 1.000      | 500.00       | 500.000          | 500.00      |
| 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)  | SY   | 2.500      | 500.00       | 500.000          | 1,250.00    |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)                    | CY   | 850.000    | 31.00        | 40.000           | 34,000.00   |
| 04326022  | 000    | RIPRAP (STONE COMMON)(DRY)(6 IN)       | CY   | 200.000    | 12.00        | 24.000           | 4,800.00    |
| 04596007  | 000    | GABION MATTRESSES (GALV)(12 IN)        | SY   | 118.000    | 567.00       | 577.000          | 68,086.00   |
| 04596009  | 000    | GABIONS (3' X 3')(GALV)                | CY   | 350.000    | 47.00        | 52.000           | 18,200.00   |
| 05006001  | 000    | MOBILIZATION                           | LS   | 16,000.000 | 1.00         | 1.000            | 16,000.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5.000      | 2.00         | 3.000            | 15.00       |
| 05066020  | 002    | CONSTRUCTION EXITS (INSTALL) (TY 1)    | SY   | 5.000      | 112.00       | 224.000          | 1,120.00    |
| 05066024  | 002    | CONSTRUCTION EXITS (REMOVE)            | SY   | 5.000      | 112.00       | 224.000          | 1,120.00    |
| 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 2.000      | 40.00        | 40.000           | 80.00       |
| 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 2.000      | 40.00        | 40.000           | 80.00       |
| 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS     | EA   | 100.000    | 2.00         | 2.000            | 200.00      |
| 06586100  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)     | EA   | 300.000    | 4.00         | 4.000            | 1,200.00    |
| 07526015  | 000    | TREE AND BRUSH REMOVAL                 | AC   | 50,000.000 | 0.10         | 0.130            | 6,500.00    |
| 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 50.000     | 29.00        | 40.000           | 2,000.00    |

TOTAL ITEM EARNINGS TO DATE

**\$169,133.00**