



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638281001**
 PROJECT: **BPM - 638281001**
 CONTRACT: **03221503**
 AWARD AMOUNT: **\$269,645.00**
 PROJECTED AMOUNT: **\$269,645.00**
 ADJ. PROJECTED AMOUNT: **\$292,345.00**
 CONTRACTOR: **DALRYMPLE GRAVEL AND CONTRACTING COMPANY, INC.**

HIGHWAY: **FM0306**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.55**
 % RETAINAGE: **0.00**

LETTING DATE: **03/29/2022**
 AWARD DATE: **03/29/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **07/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,765.50	\$288,765.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,765.50	\$288,765.50	\$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
PAID TO CONTRACTOR	\$288,765.50	\$288,765.50	\$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

<u>WORK BEGIN DATE:</u>	06/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/06/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	32	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	12	DAYS AT	
<u>CURRENT DAYS:</u>	44	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	35	TOTAL:	\$0.00
<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>
08/01/2022		1	AWAITING FINAL DOCUMENTATION	31	0	31
08/02/2022		1	AWAITING FINAL DOCUMENTATION			
08/03/2022		1	AWAITING FINAL DOCUMENTATION			
08/04/2022		1	AWAITING FINAL DOCUMENTATION			
08/05/2022		1	AWAITING FINAL DOCUMENTATION			
08/06/2022		1	AWAITING FINAL DOCUMENTATION			
08/07/2022		1	AWAITING FINAL DOCUMENTATION			
08/08/2022		1	AWAITING FINAL DOCUMENTATION			
08/09/2022		1	AWAITING FINAL DOCUMENTATION			
08/10/2022		1	AWAITING FINAL DOCUMENTATION			
08/11/2022		1	AWAITING FINAL DOCUMENTATION			
08/12/2022		1	AWAITING FINAL DOCUMENTATION			
08/13/2022		1	AWAITING FINAL DOCUMENTATION			
08/14/2022		1	AWAITING FINAL DOCUMENTATION			
08/15/2022		1	AWAITING FINAL DOCUMENTATION			
08/16/2022		1	AWAITING FINAL DOCUMENTATION			
08/17/2022		1	AWAITING FINAL DOCUMENTATION			
08/18/2022		1	AWAITING FINAL DOCUMENTATION			
08/19/2022		1	AWAITING FINAL DOCUMENTATION			
08/20/2022		1	AWAITING FINAL DOCUMENTATION			
08/21/2022		1	AWAITING FINAL DOCUMENTATION			
08/22/2022		1	AWAITING FINAL DOCUMENTATION			
08/23/2022		1	AWAITING FINAL DOCUMENTATION			
08/24/2022		1	AWAITING FINAL DOCUMENTATION			
08/25/2022		1	AWAITING FINAL DOCUMENTATION			
08/26/2022		1	AWAITING FINAL DOCUMENTATION			
08/27/2022		1	AWAITING FINAL DOCUMENTATION			
08/28/2022		1	AWAITING FINAL DOCUMENTATION			
08/29/2022		1	AWAITING FINAL DOCUMENTATION			
08/30/2022		1	AWAITING FINAL DOCUMENTATION			
08/31/2022		1	WORK COMPL & ACCEP			
						30
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 638281001 CONTROL 638281001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	90.000	0.000	55.00	2,200.00	
0065	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	500.000	0.000	500.00	7,500.00	
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	500.000	0.000	500.00	7,500.00	
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	500.000	160.000	1,877.50	1,877.50	
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	500.000	160.000	897.50	1,795.00	
0090	04016001	000	FLOWABLE BACKFILL	CY	250.000	55.000	0.000	30.00	7,500.00	
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	175.000	0.000	175.00	78,750.00	
0100	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	100.000	160.000	0.000	160.00	16,000.00	
0105	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	90.000	1,200.000	0.000	1,212.00	109,080.00	
0110	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00	
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00	
0120	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	112.000	0.000	25.00	625.00	
0125	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	112.000	0.000	25.00	250.00	
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	125.000	0.000	375.00	375.00	
0140	61856002	002	TMA (STATIONARY)	DAY	250.000	32.000	0.000	35.00	8,750.00	
0145	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	250.000	6.000	12.000	36.00	9,000.00	
0150	07526015	000	TREE AND BRUSH REMOVAL	AC	2,500.000	0.500	0.000	0.50	1,250.00	
1110	05006001		MOBILIZATION	LS	2,500.000	0.000	1.000	1.00	2,500.00	
			CO 1 OVERRUN. ADDITIONAL WORK NEEDED THAT WAS NOT CALLED							
1190	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	0.000	152.000	198.30	21,813.00	
			CO 1 OVERRUN. ADDITIONAL WORK NEEDED THAT WAS NOT CALLED							
Category Subtotal									\$288,765.50	

PROJECT BPM - 638281001 CONTROL 638281001
 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 (\$)
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	500.000	0.000	0.000	0.00
0130	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	125.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	5,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	23,000.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0185	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$288,765.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	90.00	55.000	2,200.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	500.00	500.000	7,500.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	500.00	500.000	7,500.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	500.00	1,877.500	1,877.50
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	500.00	897.500	1,795.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	55.00	30.000	7,500.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	175.00	175.000	78,750.00
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	100.000	160.00	160.000	16,000.00
04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	0.00	198.300	21,813.00
		CO 1 OVERRUN. ADDITIONAL WORK NEEDED THAT WAS NOT CALLED					
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	90.000	1,200.00	1,212.000	109,080.00
05006001		MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
		CO 1 OVERRUN. ADDITIONAL WORK NEEDED THAT WAS NOT CALLED					
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	112.00	25.000	625.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	112.00	25.000	250.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	125.00	375.000	375.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	250.000	6.00	36.000	9,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	2,500.000	0.50	0.500	1,250.00
61856002	002	TMA (STATIONARY)	DAY	250.000	32.00	35.000	8,750.00
TOTAL ITEM EARNINGS TO DATE							\$288,765.50