



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639184001**
 PROJECT: **MMC - 639184001**
 CONTRACT: **03221514**
 AWARD AMOUNT: **\$223,200.00**
 PROJECTED AMOUNT: **\$223,200.00**
 ADJ. PROJECTED AMOUNT: **\$269,311.26**
 CONTRACTOR: **DALRYMPLE GRAVEL AND CONTRACTING COMPANY, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Timothy Parker, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.37**
 % TIME USED: **98.75**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2022**
 AWARD DATE: **03/16/2022**
 NOTICE TO PROCEED DATE: **04/04/2022**
 WORK BEGIN DATE: **05/24/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$111,424.54	\$111,424.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$111,424.54	\$111,424.54	\$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	\$111,424.54	\$111,424.54	\$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: 05/24/2022
TIME CHARGES BEGIN: 05/09/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 237
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639184001 CONTROL 639184001
 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	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	31.000	1,800.000	499.170	757.66	23,487.46
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	31.000	1,800.000	0.000	1,751.21	54,287.51
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	31.000	1,800.000	411.280	411.28	12,749.68
0075	80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	31.000	1,800.000	577.010	674.19	20,899.89
Category Subtotal									\$111,424.54

PROJECT MMC - 639184001 CONTROL 639184001
 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 (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$111,424.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	31.000	1,800.00	757.660	23,487.46
80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	31.000	1,800.00	1,751.210	54,287.51
80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	31.000	1,800.00	411.280	12,749.68
80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	31.000	1,800.00	674.190	20,899.89
TOTAL ITEM EARNINGS TO DATE							\$111,424.54