



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **059502024**
 PROJECT: **BR 2022(555)**
 CONTRACT: **06223229**
 AWARD AMOUNT: **\$1,743,784.50**
 PROJECTED AMOUNT: **\$1,743,784.50**
 ADJ. PROJECTED AMOUNT: **\$1,743,784.50**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **FM 1796**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.19**
 % TIME USED: **14.77**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **10/27/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$386,923.90	\$219,921.14	\$167,002.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$386,923.90	\$219,921.14	\$167,002.76
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	\$386,923.90	\$219,921.14	\$167,002.76

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: 10/27/2022
TIME CHARGES BEGIN: 08/26/2022
BID DAYS: 176
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 176
DAYS CHARGED TO DATE: 26
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
HOLIDAY		1
HOLIDAY TRAFFIC		5
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(555) CONTROL 059502024

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	150,000.000	0.400	\$60,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	1.000	\$1,700.00

Total Bid Quantity	QTY Paid To Date
1.00	0.90
11.00	2.00

CATEGORY 002 DESCRIPTION BRIDGE: 151630059502001 [FM 1796 @ SECCO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0340	04166001	000	DRILL SHAFT (18 IN)	LF	275.000	391.000	\$107,525.00

Total Bid Quantity	QTY Paid To Date
652.00	565.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0425	96016001		MATERIAL ON HAND	DOL	1.000	-2,222.240	-\$2,222.24

Total Bid Quantity	QTY Paid To Date
1,000.00	77,816.10

TOTAL ITEM EARNINGS THIS ESTIMATE \$167,002.76

CONTRACT LINE ITEMS

PROJECT BR 2022(555) CONTROL 059502024
 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 \$
0135	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	11.000	0.000	2.00	3,400.00
0145	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	220.000	0.000	88.00	3,080.00
0155	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	444.000	0.000	235.10	6,582.80
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	2,910.000	0.000	1,620.00	5,670.00
Category Subtotal									\$153,732.80

CATEGORY 002 DESCRIPTION BRIDGE: 151630059502001 [FM 1796 @ SECCO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04166001	000	DRILL SHAFT (18 IN)	LF	275.000	652.000	0.000	565.00	155,375.00
Category Subtotal									\$155,375.00

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 \$
0425	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	77,816.10	77,816.10
Category Subtotal									\$77,816.10

PROJECT BR 2022(555) CONTROL 059502024
 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	01006002	000	PREPARING ROW	STA	2,000.000	6.850	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	1,197.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	357.000	0.000	0.000	0.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	332.000	0.000	0.000	0.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	3,880.000	0.000	0.000	0.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	3,880.000	0.000	0.000	0.00
0090	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	1.000	3,880.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	25.000	122.000	0.000	0.000	0.00
0100	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.500	3,880.000	0.000	0.000	0.00
0105	02166001	000	PROOF ROLLING	HR	100.000	16.000	0.000	0.000	0.00
0110	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	34.000	0.000	0.000	0.00
0115	03166436	002	ASPH (AC-15P OR AC-10-2TR)	GAL	20.000	2,427.000	0.000	0.000	0.00
0120	03546045	000	PLANE ASPH CONC PAV (2")	SY	15.000	667.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.000	34.000	0.000	0.000	0.00
0130	04596001	000	GABIONS (GALV)	CY	275.000	318.000	0.000	0.000	0.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.500	220.000	0.000	0.000	0.00

0160	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	444.000	0.000	0.000	0.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,910.000	0.000	0.000	0.00
0175	05086001	000	CONSTRUCTING DETOURS	SY	100.000	184.000	0.000	0.000	0.00
0180	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,800.000	8.000	0.000	0.000	0.00
0185	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	62.000	1,000.000	0.000	0.000	0.00
0190	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	70.000	40.000	0.000	0.000	0.00
0195	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	2,000.000	0.000	0.000	0.00
0200	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.000	80.000	0.000	0.000	0.00
0205	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	1,000.000	0.000	0.000	0.00
0210	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	40.000	0.000	0.000	0.00
0215	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	550.000	0.000	0.000	0.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	0.000	0.00
0225	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	4.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	0.000	0.00
0235	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	10.000	0.000	0.000	0.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	20.000	0.000	0.000	0.00
0245	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	4,680.000	0.000	0.000	0.00
0250	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	33.000	40.000	0.000	0.000	0.00
0255	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	2,800.000	0.000	0.000	0.00
0260	06666224	007	PAVEMENT SEALER 4"	LF	0.750	4,170.000	0.000	0.000	0.00
0265	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.500	1,370.000	0.000	0.000	0.00
0270	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.500	2,800.000	0.000	0.000	0.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	55.000	36.000	0.000	0.000	0.00
0280	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	2,800.000	0.000	0.000	0.00
0285	30766006	000	D-GR HMA TY-B PG70-22	TON	185.000	968.000	0.000	0.000	0.00
0286	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG70-22 PRODUCTION PAYMENT - BONUS						
0287	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG70-22 PRODUCTION PAYMENT - PENALTY						
0288	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG70-22 PLACEMENT PAYMENT - BONUS						
0289	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG70-22 PLACEMENT PAYMENT - PENALTY						
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 151630059502001 [FM 1796 @ SECCO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0341	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT tem 416.5.1.1 Pay by the LF - 18 IN DRILL SHAFT	DOL	749.800	1.000	0.000	0.000	0.00
0342	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT tem 416.5.1.1 Pay by the LF - 18 IN DRILL SHAFT	DOL	815.000	1.000	0.000	0.000	0.00
0345	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	4,000.000	6.000	0.000	0.000	0.00
0350	04206033	000	CL C CONC (CAP)(EXTEND)	CY	4,500.000	18.000	0.000	0.000	0.00
0355	04206037	000	CL C CONC (COLUMN)	CY	1,400.000	16.500	0.000	0.000	0.00
0360	04226026	000	SLAB SPAN (EXTEND)	CY	2,500.000	155.000	0.000	0.000	0.00
0365	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	3.000	0.000	0.000	0.00
0370	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	274.000	0.000	0.000	0.00
0375	04506018	001	RAIL (TY T631)	LF	110.000	524.000	0.000	0.000	0.00

0380	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	110.000	1,204.000	0.000	0.000	0.00
0385	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	15.000	0.000	0.000	0.00
0390	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	400.000	2.000	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 (\$)
0430	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	9,764.800	0.000	0.000	0.00
0440	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0460	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96026603		DRILL SHAFT CORE HOLE PAYMENT Item 416.5.2 - Paid at \$200 each.	DOL	200.000	1.000	0.000	0.000	0.00
0475	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) Schedule Type A	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$386,923.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166001	000	DRILL SHAFT (18 IN)	LF	275.000	652.00	565.000	155,375.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	11.00	2.000	3,400.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	220.00	88.000	3,080.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	444.00	235.100	6,582.80
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	2,910.00	1,620.000	5,670.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	77,816.100	77,816.10
TOTAL ITEM EARNINGS TO DATE							\$386,923.90