



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **090714010**  
 PROJECT: **BR 2022(184)**  
 CONTRACT: **10223215**  
 AWARD AMOUNT: **\$659,587.00**  
 PROJECTED AMOUNT: **\$659,587.00**  
 ADJ. PROJECTED AMOUNT: **\$666,164.60**  
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **COKE**  
 AREA ENGINEER: **Jordan Sefcik, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/15/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **01/20/2023**  
 ACCEPTED DATE: **07/21/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$635,599.34	\$633,949.34	\$1,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$635,599.34	\$633,949.34	\$1,650.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$635,599.34</b>	<b>\$633,949.34</b>	<b>\$1,650.00</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>01/20/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>12/16/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>84</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>84</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>74</b>	<b>TOTAL:</b>	<b>\$0.00</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>
09/01/2023		1	AWAITING FINAL DOCUMENTATION
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	AWAITING FINAL DOCUMENTATION
09/06/2023		1	AWAITING FINAL DOCUMENTATION
09/07/2023		1	AWAITING FINAL DOCUMENTATION
09/08/2023		1	AWAITING FINAL DOCUMENTATION
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	AWAITING FINAL DOCUMENTATION
09/12/2023		1	AWAITING FINAL DOCUMENTATION
09/13/2023		1	AWAITING FINAL DOCUMENTATION
09/14/2023		1	AWAITING FINAL DOCUMENTATION
09/15/2023		1	FINAL ESTIMATE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
		9
		1
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(184) CONTROL 090714010  
 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	55,000.000	0.030	\$1,650.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,650.00

CONTRACT LINE ITEMS

PROJECT BR 2022(184) CONTROL 090714010  
 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	5.900	0.000	3.50	7,000.00
0065	01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	10.000	900.000	0.000	900.04	9,000.40
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	325.000	0.000	325.00	3,250.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	475.000	0.000	475.00	4,750.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	3,402.000	0.000	1,955.34	1,955.34
0105	01686001	000	VEGETATIVE WATERING	MG	40.000	70.000	0.000	70.00	2,800.00
0110	02166001	000	PROOF ROLLING	HR	100.000	6.000	0.000	6.00	600.00
0115	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	33.000	1,504.000	0.000	1,504.00	49,632.00
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	18.000	0.000	10.61	5,835.50
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	24.000	0.000	27.75	15,262.50
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	45,000.000	1.000	0.000	1.00	45,000.00
0135	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	1.00	55,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.000	0.000	5.00	50,000.00
0145	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	120.000	0.000	120.00	4,200.00
0155	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	185.000	0.000	172.00	1,204.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	185.000	0.000	172.00	172.00
0170	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	100.000	0.000	100.00	4,000.00
0175	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0190	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	750.000	4.000	0.000	4.00	3,000.00
0195	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	12.000	0.000	12.00	300.00
0200	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	25.000	2.000	0.000	2.00	50.00
<b>Category Subtotal</b>									\$285,011.74

CATEGORY 002 DESCRIPTION BRIDGE: 070410AA0114023 [SANCO RD @ MESSBOX C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04006005	000	CEM STABIL BKFL	CY	225.000	26.000	0.000	26.00	5,850.00
0255	04166002	000	DRILL SHAFT (24 IN)	LF	300.000	204.000	0.000	204.00	61,200.00
0260	04206013	001	CL C CONC (ABUT)	CY	1,100.000	18.400	0.000	16.00	17,600.00
0265	04206029	001	CL C CONC (CAP)	CY	1,200.000	6.600	0.000	6.60	7,920.00
0270	04206037	001	CL C CONC (COLUMN)	CY	1,200.000	3.500	0.000	3.50	4,200.00
0275	04226001	000	REINF CONC SLAB	SF	21.000	2,600.000	0.000	2,600.00	54,600.00
0280	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	252.000	495.000	0.000	495.00	124,740.00
0285	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	246.000	0.000	246.00	36,900.00
0290	04506006	001	RAIL (TY T223)	LF	100.000	224.000	0.000	224.00	22,400.00
0295	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	52.000	0.000	52.00	7,800.00
0300	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	400.000	1.000	0.000	2.00	800.00
<b>Category Subtotal</b>									\$344,010.00

PROJECT BR 2022(184) CONTROL 090714010

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 (\$)
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	62.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	3,402.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	1,701.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	1,701.000	0.000	0.000	0.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	120.000	0.000	0.000	0.00
0165	05306016	000	DRIVEWAYS (BASE)	SY	55.000	47.000	0.000	0.000	0.00
0185	05526003	000	WIRE FENCE (TY C)	LF	20.000	66.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0365	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2022(184) CONTROL 090714010

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0137	05006003		MOBILIZATION (CALLOUT 1) ADD ITEM MOBILIZATION (CALLOUT 1)	EA	800.000	0.000	1.000	1.00	800.00
0187	05526004		WIRE FENCE (TY D) CO#2 ADD NEW ITEM 0552-6004	LF	25.120	0.000	230.000	230.00	5,777.60
<b>Category Subtotal</b>									6,577.60

**TOTAL ITEM EARNINGS THIS CONTRACT** \$635,599.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	5.90	3.500	7,000.00
01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	10.000	900.00	900.040	9,000.40
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	325.00	325.000	3,250.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	475.00	475.000	4,750.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	3,402.00	1,955.340	1,955.34
01686001	000	VEGETATIVE WATERING	MG	40.000	70.00	70.000	2,800.00
02166001	000	PROOF ROLLING	HR	100.000	6.00	6.000	600.00
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	33.000	1,504.00	1,504.000	49,632.00
04006005	000	CEM STABIL BKFL	CY	225.000	26.00	26.000	5,850.00
04166002	000	DRILL SHAFT (24 IN)	LF	300.000	204.00	204.000	61,200.00
04206013	001	CL C CONC (ABUT)	CY	1,100.000	18.40	16.000	17,600.00
04206029	001	CL C CONC (CAP)	CY	1,200.000	6.60	6.600	7,920.00
04206037	001	CL C CONC (COLUMN)	CY	1,200.000	3.50	3.500	4,200.00
04226001	000	REINF CONC SLAB	SF	21.000	2,600.00	2,600.000	54,600.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	252.000	495.00	495.000	124,740.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	18.00	10.610	5,835.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	246.00	246.000	36,900.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	24.00	27.750	15,262.50
04506006	001	RAIL (TY T223)	LF	100.000	224.00	224.000	22,400.00
04546004	000	ARMOR JOINT (SEALED)	LF	150.000	52.00	52.000	7,800.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	45,000.000	1.00	1.000	45,000.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	1.000	55,000.00
05006003		MOBILIZATION (CALLOUT 1)	EA	800.000	0.00	1.000	800.00
		ADD ITEM MOBILIZATION (CALLOUT 1)					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.00	5.000	50,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	120.00	120.000	4,200.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	185.00	172.000	1,204.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	185.00	172.000	172.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	100.00	100.000	4,000.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,000.000	4.00	4.000	8,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.00	4.000	14,000.00
05526004		WIRE FENCE (TY D)	LF	25.120	0.00	230.000	5,777.60
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	750.000	4.00	4.000	3,000.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	12.00	12.000	300.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	25.000	2.00	2.000	50.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	400.000	1.00	2.000	800.00

TOTAL ITEM EARNINGS TO DATE

**\$635,599.34**