



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **090820029**  
 PROJECT: **BR 2B23(305)**  
 CONTRACT: **10253232**  
 AWARD AMOUNT: **\$918,428.50**  
 PROJECTED AMOUNT: **\$922,428.50**  
 ADJ. PROJECTED AMOUNT: **\$922,428.50**  
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **NOLAN**  
 AREA ENGINEER: **Ryan Sayles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.69**  
 % TIME USED: **14.09**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2025**  
 AWARD DATE: **10/30/2025**  
 NOTICE TO PROCEED DATE: **11/20/2025**  
 WORK BEGIN DATE: **04/07/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$393,772.50	\$193,994.76	\$199,777.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$393,772.50	\$193,994.76	\$199,777.74
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
	\$393,772.50	\$193,994.76	<b>\$199,777.74</b>
<b>PAID TO CONTRACTOR</b>	<b>\$393,772.50</b>	<b>\$193,994.76</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**

WORK BEGIN DATE: 04/07/2026  
TIME CHARGES BEGIN: 12/20/2025  
BID DAYS: 149  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 149  
DAYS CHARGED TO DATE: 21  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$760.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$760.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026		1 RAIN
05/01/2026		1 RAIN
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026		1 TOO WET
05/12/2026		1 TOO WET
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026		1 TOO WET
05/19/2026		1 TIME SUSPENDED
05/20/2026		1 TIME SUSPENDED
05/21/2026		1 TIME SUSPENDED
05/22/2026		1 TIME SUSPENDED
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(305) CONTROL 090820029  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01107002	000	EXCAV (CHANNEL)	CY	40.000	118.000	\$4,720.00	118.00	118.00
0095	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	106.000	\$23,850.00	106.00	106.00
0100	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.000	\$35,000.00	1.00	1.00
0105	05007001	000	MOBILIZATION	LS	80,250.000	0.150	\$12,037.50	1.00	0.90
0110	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	1.000	\$1,250.00	9.00	2.00
0115	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	75.000	28.000	\$2,100.00	28.00	28.00
0160	05527004	000	WIRE FENCE (TY D)	LF	25.000	852.000	\$21,300.00	852.00	852.00
0165	05527010	000	WIRE FENCE (WATER GAP)	LF	50.000	139.000	\$6,950.00	139.00	139.00

CATEGORY 002 DESCRIPTION BRIDGE: 081770AA0314003 [CR 314 AT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0230	04167004	000	DRILL SHAFT (24 IN)	LF	255.000	240.000	\$61,200.00	240.00	240.00
0235	04207012	000	CL C CONC (ABUT)	CY	1,800.000	20.400	\$36,720.00	20.40	20.40

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	96017001		MATERIAL ON HAND	DOL	1.000	-5,349.760	-\$5,349.76	1,000.00	84,157.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$199,777.74**

CONTRACT LINE ITEMS

PROJECT BR 2B23(305) CONTROL 090820029  
 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 \$
0070	01107002	000	EXCAV (CHANNEL)	CY	40.000	118.000	0.000	118.00	4,720.00
0095	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	106.000	0.000	106.00	23,850.00
0100	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0105	05007001	000	MOBILIZATION	LS	80,250.000	1.000	0.000	0.90	72,225.00
0110	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	9.000	0.000	2.00	2,500.00
0115	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	75.000	28.000	0.000	28.00	2,100.00
0125	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	550.000	0.000	550.00	3,850.00
0135	05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	120.000	0.000	120.00	1,200.00
0160	05527004	000	WIRE FENCE (TY D)	LF	25.000	852.000	0.000	852.00	21,300.00
0165	05527010	000	WIRE FENCE (WATER GAP)	LF	50.000	139.000	0.000	139.00	6,950.00

Category Subtotal \$173,695.00

CATEGORY 002 DESCRIPTION BRIDGE: 081770AA0314003 [CR 314 AT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	04167004	000	DRILL SHAFT (24 IN)	LF	255.000	240.000	0.000	240.00	61,200.00
0235	04207012	000	CL C CONC (ABUT)	CY	1,800.000	20.400	0.000	20.40	36,720.00

Category Subtotal \$97,920.00

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 \$
0275	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	84,157.50	84,157.50

Category Subtotal \$84,157.50

PROJECT BR 2024(515) CONTROL 090822012  
 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 \$
0450	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0455	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	75.000	52.000	0.000	40.00	3,000.00

Category Subtotal \$38,000.00

PROJECT BR 2B23(305) CONTROL 090820029  
 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	01007002	000	PREPARING ROW	STA	750.000	3.500	0.000	0.000	0.00

0065	01107001	000	EXCAV (ROADWAY)	CY	40.000	122.000	0.000	0.000	0.00
0075	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	25.000	103.000	0.000	0.000	0.00
0080	01647009	000	DRILL SEED (PERM_RURAL_SAND)	SY	1.000	409.000	0.000	0.000	0.00
0085	01687001	000	VEGETATIVE WATERING	TGL	50.000	11.400	0.000	0.000	0.00
0090	02477064	000	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	35.000	834.000	0.000	0.000	0.00
0120	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	15.000	28.000	0.000	0.000	0.00
0130	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	550.000	0.000	0.000	0.00
0140	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	0.000	0.000	0.00
0145	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	87.500	0.000	0.000	0.00
0150	05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	4.000	0.000	0.000	0.00
0155	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0170	05527011	000	WIRE FENCE (REMOVE)	LF	2.000	240.000	0.000	0.000	0.00
0175	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 081770AA0314003 [CR 314 AT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	04007010	000	CEM STABIL BKFL	CY	280.000	43.000	0.000	0.000	0.00
0240	04207067	000	CL C CONC (MISC)	CY	1,500.000	6.900	0.000	0.000	0.00
0245	04227007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	1,300.000	0.000	0.000	0.00
0250	04257019	000	PRESTR CONC SLAB BEAM (5SB15)	LF	315.000	247.500	0.000	0.000	0.00
0255	04507008	000	RAIL (TY T223)	LF	180.000	124.000	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 (\$)
0260	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(515) CONTROL 090822012

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 (\$)
0410	01007002	000	PREPARING ROW	STA	750.000	3.500	0.000	0.000	0.00
0415	01107001	000	EXCAV (ROADWAY)	CY	40.000	182.000	0.000	0.000	0.00
0420	01107002	000	EXCAV (CHANNEL)	CY	40.000	45.000	0.000	0.000	0.00
0425	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	25.000	9.000	0.000	0.000	0.00
0430	01647009	000	DRILL SEED (PERM_RURAL_SAND)	SY	1.000	757.000	0.000	0.000	0.00
0435	01687001	000	VEGETATIVE WATERING	TGL	50.000	11.400	0.000	0.000	0.00
0440	02477064	000	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	35.000	887.000	0.000	0.000	0.00
0445	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	130.000	0.000	0.000	0.00
0460	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	15.000	52.000	0.000	0.000	0.00

0465	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	600.000	0.000	0.000	0.00
0470	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.000	0.000	0.000	0.00
0475	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	125.000	0.000	0.000	0.00
0480	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	125.000	0.000	0.000	0.00
0485	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	100.000	0.000	0.000	0.00
0490	05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	4.000	0.000	0.000	0.00
0495	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0500	05527003	000	WIRE FENCE (TY C)	LF	25.000	610.000	0.000	0.000	0.00
0505	05527010	000	WIRE FENCE (WATER GAP)	LF	50.000	90.000	0.000	0.000	0.00
0510	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 081050AA0177002 [CO RD 438 AT WILLOW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0560	04007010	000	CEM STABIL BKFL	CY	280.000	55.000	0.000	0.000	0.00
0565	04167004	000	DRILL SHAFT (24 IN)	LF	255.000	120.000	0.000	0.000	0.00
0570	04207012	000	CL C CONC (ABUT)	CY	1,800.000	23.600	0.000	0.000	0.00
0575	04207067	000	CL C CONC (MISC)	CY	1,500.000	8.000	0.000	0.000	0.00
0580	04227007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	1,300.000	0.000	0.000	0.00
0585	04257019	000	PRESTR CONC SLAB BEAM (5SB15)	LF	315.000	247.500	0.000	0.000	0.00
0590	04507008	000	RAIL (TY T223)	LF	180.000	128.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$393,772.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01107002	000	EXCAV (CHANNEL)	CY	40.000	118.00	118.000	4,720.00
04167004	000	DRILL SHAFT (24 IN)	LF	255.000	240.00	240.000	61,200.00
04207012	000	CL C CONC (ABUT)	CY	1,800.000	20.40	20.400	36,720.00
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	106.00	106.000	23,850.00
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	2.00	2.000	70,000.00
05007001	000	MOBILIZATION	LS	80,250.000	1.00	0.900	72,225.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	9.00	2.000	2,500.00
05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	75.000	80.00	68.000	5,100.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	550.00	550.000	3,850.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	120.00	120.000	1,200.00
05527004	000	WIRE FENCE (TY D)	LF	25.000	852.00	852.000	21,300.00
05527010	000	WIRE FENCE (WATER GAP)	LF	50.000	139.00	139.000	6,950.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	84,157.500	84,157.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$393,772.50</b>