



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **090821039**
 PROJECT: **BR 2B20(209)**
 CONTRACT: **06233043**
 AWARD AMOUNT: **\$711,084.00**
 PROJECTED AMOUNT: **\$715,084.00**
 ADJ. PROJECTED AMOUNT: **\$715,084.00**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/29/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **07/30/2024**
 PHYSICAL WORK COMPLETION DATE: **04/18/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$711,462.40	\$682,562.40	\$28,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$711,462.40	\$682,562.40	\$28,900.00
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	\$711,462.40	\$682,562.40	\$28,900.00

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: 10/16/2023
TIME CHARGES BEGIN: 12/07/2023
BID DAYS: 84
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 84
DAYS CHARGED TO DATE: 84
PHYSICAL WORK COMPLETE: 04/18/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2024		1	AWAIT FINAL ACCEPT
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	AWAIT FINAL ACCEPT
07/30/2024		1	WORK COMPL & ACCEP
08/29/2024		1	Final Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
AWAIT FINAL ACCEPT		2
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2B20(209)

CONTROL 090821039

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	100,000.000	0.289	\$28,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,900.00

CONTRACT LINE ITEMS

PROJECT BR 2B20(209) CONTROL 090821039
 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	01006001	000	PREPARING ROW	AC	2,250.000	1.000	0.000	1.00	2,250.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	107.000	0.000	107.00	3,745.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	332.000	0.000	332.00	11,620.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	85.000	160.000	0.000	160.00	13,600.00
0080	01506002	000	BLADING	HR	250.000	16.000	0.000	16.00	4,000.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	379.000	0.000	379.00	758.00
0090	01686001	000	VEGETATIVE WATERING	MG	250.000	7.000	0.000	7.00	1,750.00
0095	02476237	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	55.000	445.000	0.000	445.00	24,475.00
0100	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0105	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	5.00	12,500.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	170.000	0.000	170.00	1,190.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	170.000	0.000	170.00	170.00
0125	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	382.000	0.000	382.00	3,820.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	382.000	0.000	382.00	1,146.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	100.000	0.000	100.00	3,500.00
0140	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	50.000	0.000	50.00	250.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	4.000	0.000	4.00	1,400.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0160	05526001	000	WIRE FENCE (TY A)	LF	20.000	160.000	0.000	160.00	3,200.00
0170	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	50.000	6.000	0.000	6.00	300.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.000	0.000	12.00	600.00

Category Subtotal \$241,874.00

CATEGORY 002 DESCRIPTION BRIDGE: 081680AA0616001 [CR412 @ CHAMPION CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	04006005	000	CEM STABIL BKFL	CY	325.000	49.000	0.000	49.00	15,925.00
0230	04166003	000	DRILL SHAFT (30 IN)	LF	600.000	180.000	0.000	180.00	108,000.00
0235	04206013	001	CL C CONC (ABUT)	CY	2,000.000	27.200	0.000	27.20	54,400.00
0240	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,200.000	31.800	0.000	31.80	38,160.00
0245	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	35.000	1,309.000	0.000	1,309.00	45,815.00
0250	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	400.000	200.000	0.000	200.00	80,000.00
0255	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	420.000	100.000	0.000	100.00	42,000.00
0260	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	30.000	0.000	30.00	21,000.00
0265	04346002	004	ELASTOMERIC BEARING (LAMINATED)	EA	300.000	18.000	0.000	18.00	5,400.00
0270	04506006	001	RAIL (TY T223)	LF	200.000	225.300	0.000	225.00	45,000.00
0275	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	53.000	0.000	53.00	13,250.00

Category Subtotal \$468,950.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

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 \$
0295	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	638.40	638.40
Category Subtotal									<u>638.40</u>

PROJECT BR 2B20(209) CONTROL 090821039
 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 (\$)
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$711,462.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	2,250.000	1.00	1.000	2,250.00
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	107.00	107.000	3,745.00
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	332.00	332.000	11,620.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	85.000	160.00	160.000	13,600.00
01506002	000	BLADING	HR	250.000	16.00	16.000	4,000.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	379.00	379.000	758.00
01686001	000	VEGETATIVE WATERING	MG	250.000	7.00	7.000	1,750.00
02476237	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	55.000	445.00	445.000	24,475.00
04006005	000	CEM STABIL BKFL	CY	325.000	49.00	49.000	15,925.00
04166003	000	DRILL SHAFT (30 IN)	LF	600.000	180.00	180.000	108,000.00
04206013	001	CL C CONC (ABUT)	CY	2,000.000	27.20	27.200	54,400.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,200.000	31.80	31.800	38,160.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	35.000	1,309.00	1,309.000	45,815.00
04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	400.000	200.00	200.000	80,000.00
04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	420.000	100.00	100.000	42,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	30.00	30.000	21,000.00
04346002	004	ELASTOMERIC BEARING (LAMINATED)	EA	300.000	18.00	18.000	5,400.00
04506006	001	RAIL (TY T223)	LF	200.000	225.30	225.000	45,000.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	53.00	53.000	13,250.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.00	5.000	12,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	170.00	170.000	1,190.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	170.00	170.000	170.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	382.00	382.000	3,820.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	382.00	382.000	1,146.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	100.00	100.000	3,500.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.00	4.000	5,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	50.00	50.000	250.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	4.00	4.000	1,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.00	4.000	16,000.00
05526001	000	WIRE FENCE (TY A)	LF	20.000	160.00	160.000	3,200.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	50.000	6.00	6.000	300.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.00	12.000	600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	638.400	638.40

TOTAL ITEM EARNINGS TO DATE

\$711,462.40