



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **091419033**
PROJECT: **BR 2B20(089)**
CONTRACT: **08233258**
AWARD AMOUNT: **\$1,025,365.00**
PROJECTED AMOUNT: **\$1,034,317.00**
ADJ. PROJECTED AMOUNT: **\$1,034,317.00**
CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **CR**
DISTRICT NAME: **AUSTIN**
COUNTY: **GILLESPIE**
AREA ENGINEER: **Joe Muck, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **87.27**
% RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
AWARD DATE: **08/16/2023**
NOTICE TO PROCEED DATE: **09/07/2023**
WORK BEGIN DATE: **05/09/2024**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,101,913.50	\$934,444.30	\$167,469.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,101,913.50	\$934,444.30	\$167,469.20
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
	<u>\$1,101,913.50</u>	<u>\$934,444.30</u>	<u>\$167,469.20</u>
OWED TO CONTRACTOR			\$167,469.20
PREVIOUS ACCOUNT BALANCE			<u>(\$122,369.23)</u>
CURRENT BALANCE			\$45,099.97
PAID TO CONTRACTOR			\$45,099.97

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$122,369.23)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$122,369.23)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$122,369.23)</u>
OWED TO CONTRACTOR		(\$122,369.23)

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: 05/09/2024
TIME CHARGES BEGIN: 10/07/2023
BID DAYS: 110
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 110
DAYS CHARGED TO DATE: 96
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT BR 2B20(089) CONTROL 091419033
 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	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	350.000	\$17,500.00	310.00	2,394.00
0110	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	175.000	163.910	\$28,684.25	135.00	163.91
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	11.000	215.000	\$2,365.00	125.00	215.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	7.00	6.00
0160	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	127.005	\$1,270.05	250.00	127.01
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	200.000	\$6,000.00	200.00	200.00
0180	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,300.000	4.000	\$5,200.00	4.00	4.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.000	\$14,400.00	4.00	4.00
0220	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	350.000	198.865	\$69,602.75	195.00	198.87
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	60.000	\$4,500.00	120.00	314.00

CATEGORY 002 DESCRIPTION BRIDGE: 140870AA0137501 [PEDERNALES RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0290	04006005	000	CEM STABIL BKFL	CY	300.000	0.030	\$9.00	35.00	46.51
0330	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	23.751	\$15,438.15	25.00	44.73

TOTAL ITEM EARNINGS THIS ESTIMATE \$167,469.20

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT BR 2B20(089) CONTROL 091419033

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
0060	01006002	000	PREPARING ROW	STA	2,000.000	0.500	\$1,000.00	5.00	4.50
0070	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	1,889.000	\$94,450.00	310.00	2,394.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	7.00	6.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	36.000	\$360.00	55.00	36.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	685.000	\$1,370.00	720.00	685.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	50.000	\$3,750.00	120.00	314.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	-232,999.232	-\$232,999.23	1.00	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140870AA0137501 [PEDERNALES RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0335	04506006	001	RAIL (TY T223)	LF	150.000	48.000	\$7,200.00	318.00	318.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$-122,369.23

CONTRACT LINE ITEMS

PROJECT BR 2B20(089) CONTROL 091419033
 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	5.000	0.000	4.50	9,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	70.000	0.000	91.11	2,733.30
0070	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	310.000	0.000	2,394.00	119,700.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	50.000	0.000	50.00	2,500.00
0110	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	175.000	135.000	0.000	163.91	28,684.25
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	11.000	125.000	0.000	215.00	2,365.00
0125	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0135	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.000	0.000	6.00	15,000.00
0145	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	55.000	0.000	36.00	1,440.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	55.000	0.000	36.00	360.00
0155	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.000	250.000	0.000	127.00	4,191.00
0160	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	250.000	0.000	127.01	1,270.05
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	720.000	0.000	845.00	5,915.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	720.000	0.000	685.00	1,370.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	200.000	0.000	200.00	6,000.00
0180	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.000	0.000	4.00	14,400.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	11.000	0.000	12.00	1,800.00
0220	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	350.000	195.000	0.000	198.87	69,602.75
0235	51326001	000	LEAD CONTAINING COATING MANAGEMENT	SF	100.000	100.000	0.000	100.00	10,000.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	120.000	0.000	314.00	23,550.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	4,108.00	4,108.00

Category Subtotal \$426,689.35

CATEGORY 002 DESCRIPTION BRIDGE: 140870AA0137501 [PEDERNALES RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04006005	000	CEM STABIL BKFL	CY	300.000	35.000	0.000	46.51	13,953.00
0295	04166002	000	DRILL SHAFT (24 IN)	LF	550.000	282.000	0.000	282.00	155,100.00
0300	04206013	001	CL C CONC (ABUT)	CY	1,800.000	16.000	0.000	24.81	44,658.00
0305	04206025	001	CL C CONC (BENT)	CY	1,850.000	16.000	0.000	16.00	29,600.00
0310	04206037	001	CL C CONC (COLUMN)	CY	1,800.000	5.000	0.000	5.00	9,000.00
0315	04226001	000	REINF CONC SLAB	SF	27.000	4,060.000	0.000	4,060.00	109,620.00
0320	04226015	000	APPROACH SLAB	CY	900.000	45.000	0.000	44.80	40,320.00
0325	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	235.000	805.000	0.000	802.80	188,658.00
0330	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	25.000	0.000	44.73	29,075.15
0335	04506006	001	RAIL (TY T223)	LF	150.000	318.000	0.000	318.00	47,700.00
0340	04546004	000	ARMOR JOINT (SEALED)	LF	145.000	120.000	0.000	52.00	7,540.00

Category Subtotal \$675,224.15

PROJECT BR 2B20(089) CONTROL 091419033

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	50.000	10.000	0.000	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	400.000	3.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	850.000	0.000	0.000	0.00
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.500	850.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	60.000	45.000	0.000	0.000	0.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	850.000	0.000	0.000	0.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	12.000	0.000	0.000	0.00
0130	04966043	000	REMOV STR (SMALL FENCE)	LF	4.000	650.000	0.000	0.000	0.00
0190	05526003	000	WIRE FENCE (TY C)	LF	24.000	650.000	0.000	0.000	0.00
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	2.000	0.000	0.000	0.00
0205	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	100.000	1.000	0.000	0.000	0.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	70.000	36.000	0.000	0.000	0.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	11.000	0.000	0.000	0.00
0225	51296001	000	INSTALL FTB	LF	125.000	95.000	0.000	0.000	0.00
0230	51296002	000	REMOVE FTB	LF	20.000	95.000	0.000	0.000	0.00
0245	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,360.000	0.000	0.000	0.00
0250	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,360.000	0.000	0.000	0.00
0255	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	680.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140870AA0137501 [PEDERNALES RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0350	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	0.000	0.00
0356	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	79.000	0.000	0.000	0.000	0.00

CO#1 - Armor Joints - LF

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 (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,101,913.50

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	5.00	4.500	9,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	70.00	91.110	2,733.30
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	310.00	2,394.000	119,700.00
01106002	000	EXCAVATION (CHANNEL)	CY	50.000	50.00	50.000	2,500.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	175.000	135.00	163.910	28,684.25
03106001	000	PRIME COAT (MULTI OPTION)	GAL	11.000	125.00	215.000	2,365.00
04006005	000	CEM STABIL BKFL	CY	300.000	35.00	46.510	13,953.00
04166002	000	DRILL SHAFT (24 IN)	LF	550.000	282.00	282.000	155,100.00
04206013	001	CL C CONC (ABUT)	CY	1,800.000	16.00	24.810	44,658.00
04206025	001	CL C CONC (BENT)	CY	1,850.000	16.00	16.000	29,600.00
04206037	001	CL C CONC (COLUMN)	CY	1,800.000	5.00	5.000	9,000.00
04226001	000	REINF CONC SLAB	SF	27.000	4,060.00	4,060.000	109,620.00
04226015	000	APPROACH SLAB	CY	900.000	45.00	44.800	40,320.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	235.000	805.00	802.800	188,658.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	25.00	44.731	29,075.15
04506006	001	RAIL (TY T223)	LF	150.000	318.00	318.000	47,700.00
04546004	000	ARMOR JOINT (SEALED)	LF	145.000	120.00	52.000	7,540.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.00	6.000	15,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	55.00	36.000	1,440.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	55.00	36.000	360.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.000	250.00	127.000	4,191.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	250.00	127.005	1,270.05
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	720.00	845.000	5,915.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	720.00	685.000	1,370.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	200.00	200.000	6,000.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,300.000	4.00	4.000	5,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.00	4.000	14,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	11.00	12.000	1,800.00
30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	350.000	195.00	198.865	69,602.75
51326001	000	LEAD CONTAINING COATING MANAGEMENT	SF	100.000	100.00	100.000	10,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	120.00	314.000	23,550.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	4,108.000	4,108.00

TOTAL ITEM EARNINGS TO DATE

\$1,101,913.50