



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091500252**  
 PROJECT: **STP 2023(490)TAPS**  
 CONTRACT: **10233218**  
 AWARD AMOUNT: **\$1,244,334.00**  
 PROJECTED AMOUNT: **\$1,244,334.00**  
 ADJ. PROJECTED AMOUNT: **\$1,244,334.00**  
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **CS**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0030**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.81**  
 % TIME USED: **99.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **02/08/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,117,478.08	\$1,117,478.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,117,478.08	\$1,117,478.08	\$0.00
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>\$1,117,478.08</b>	<b>\$1,117,478.08</b>	<b>\$0.00</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>02/08/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>12/16/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>280</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>280</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>278</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>
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	TIME SUSPENDED
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
05/26/2026		1	TIME SUSPENDED
05/27/2026		1	TIME SUSPENDED
05/28/2026		1	TIME SUSPENDED
05/29/2026		1	TIME SUSPENDED
05/30/2026		1	SATURDAY
05/31/2026		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2023(490)TAPS CONTROL 091500252  
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	267.000	0.000	274.00	6,850.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	729.000	0.000	830.24	16,604.80
0070	01046021	000	REMOVING CONC (CURB)	LF	15.000	45.000	0.000	45.00	675.00
0075	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	20.000	118.000	0.000	244.78	4,895.60
0080	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	455.000	0.000	455.00	11,375.00
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	194.000	0.000	194.00	7,760.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	8,072.000	0.000	3,969.76	15,879.04
0095	01626002	000	BLOCK SODDING	SY	6.000	8,072.000	0.000	3,384.44	20,306.64
0110	04206002	001	CL A CONC (MISC)	CY	1,250.000	9.500	0.000	7.82	9,775.00
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	18.000	0.000	18.00	9,000.00
0120	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	25.000	2,515.000	0.000	2,147.00	53,675.00
0125	04506048	001	RAIL (HANDRAIL)(TY B)	LF	155.000	48.000	0.000	48.00	7,440.00
0130	04506103	001	RAIL (TY PR11)	LF	180.000	48.000	0.000	48.00	8,640.00
0135	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,250.000	15.000	0.000	15.00	18,750.00
0145	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0150	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	11,500.000	1.000	0.000	1.00	11,500.00
0160	04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	1.000	0.000	1.00	3,500.00
0165	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0170	05006001	000	MOBILIZATION	LS	67,400.000	1.000	0.000	0.90	60,660.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	18.000	0.000	18.00	48,600.00
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	4,234.000	0.000	3,995.00	27,965.00
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	4,234.000	0.000	3,995.00	7,990.00
0200	05296002	000	CONC CURB (TY II)	LF	50.000	141.000	0.000	141.00	7,050.00
0205	05306002	000	INTERSECTIONS (ACP)	SY	55.000	530.000	0.000	401.60	22,088.00
0210	05306004	000	DRIVEWAYS (CONC)	SY	125.000	855.000	0.000	1,107.53	138,441.25
0220	05316001	000	CONC SIDEWALKS (4")	SY	70.000	2,880.000	0.000	2,265.87	158,610.55
0225	05316003	000	CONC SIDEWALKS (6")	SY	80.000	2,366.000	0.000	3,105.34	248,427.20
0235	05316005	000	CURB RAMPS (TY 2)	EA	2,750.000	7.000	0.000	7.00	19,250.00
0240	05316010	000	CURB RAMPS (TY 7)	EA	2,500.000	33.000	0.000	33.00	82,500.00
0245	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	1,000.000	1.000	0.000	1.00	1,000.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	24.000	0.000	24.00	21,600.00
0255	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	14.000	0.000	4.00	2,800.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	24.000	0.000	24.00	3,600.00
0265	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	110.000	4.000	0.000	4.00	440.00
0275	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	596.000	0.000	533.00	5,330.00
0280	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	60.000	4.000	0.000	4.00	240.00
0290	06666230	007	PAVEMENT SEALER 24"	LF	3.000	596.000	0.000	533.00	1,599.00
0295	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	321.000	0.000	196.00	1,176.00
0305	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	441.000	0.000	463.00	926.00
0310	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	50.000	140.000	0.000	140.00	7,000.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0320	61856002	002	TMA (STATIONARY)	DAY	550.000	93.000	0.000	2.00	1,100.00

Category Subtotal \$1,106,519.08

CATEGORY 002 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 \$
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	4,459.00	4,459.00
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	6,500.00	6,500.00
<b>Category Subtotal</b>									<b>\$10,959.00</b>

PROJECT STP 2023(490)TAPS CONTROL 091500252

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 (\$)
0100	01666002	000	FERTILIZER	TON	1,500.000	7.700	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	120.000	126.000	0.000	0.000	0.00
0140	04646017	001	RC PIPE (CL IV)(18 IN)	LF	120.000	40.000	0.000	0.000	0.00
0155	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,850.000	2.000	0.000	0.000	0.00
0180	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	36.000	0.000	0.000	0.00
0185	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	36.000	0.000	0.000	0.00
0215	05306005	000	DRIVEWAYS (ACP)	SY	65.000	284.000	0.000	0.000	0.00
0230	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	1.000	0.000	0.000	0.00
0270	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	67.000	0.000	0.000	0.00
0285	06666226	007	PAVEMENT SEALER 8"	LF	2.000	67.000	0.000	0.000	0.00
0300	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	67.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 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 (\$)
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	6,000.000	0.000	0.000	0.00
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0435	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,117,478.08**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	267.00	274.000	6,850.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	729.00	830.240	16,604.80
01046021	000	REMOVING CONC (CURB)	LF	15.000	45.00	45.000	675.00
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	20.000	118.00	244.780	4,895.60
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	455.00	455.000	11,375.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	194.00	194.000	7,760.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	8,072.00	3,969.760	15,879.04
01626002	000	BLOCK SODDING	SY	6.000	8,072.00	3,384.440	20,306.64
04206002	001	CL A CONC (MISC)	CY	1,250.000	9.50	7.820	9,775.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	18.00	18.000	9,000.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	25.000	2,515.00	2,147.000	53,675.00
04506048	001	RAIL (HANDRAIL)(TY B)	LF	155.000	48.00	48.000	7,440.00
04506103	001	RAIL (TY PR11)	LF	180.000	48.00	48.000	8,640.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,250.000	15.00	15.000	18,750.00
04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	7,000.000	2.00	2.000	14,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	11,500.000	1.00	1.000	11,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	1.00	1.000	3,500.00
04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	1.00	1.000	2,500.00
05006001	000	MOBILIZATION	LS	67,400.000	1.00	0.900	60,660.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	18.00	18.000	48,600.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	4,234.00	3,995.000	27,965.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	4,234.00	3,995.000	7,990.00
05296002	000	CONC CURB (TY II)	LF	50.000	141.00	141.000	7,050.00
05306002	000	INTERSECTIONS (ACP)	SY	55.000	530.00	401.600	22,088.00
05306004	000	DRIVEWAYS (CONC)	SY	125.000	855.00	1,107.530	138,441.25
05316001	000	CONC SIDEWALKS (4")	SY	70.000	2,880.00	2,265.865	158,610.55
05316003	000	CONC SIDEWALKS (6")	SY	80.000	2,366.00	3,105.340	248,427.20
05316005	000	CURB RAMPS (TY 2)	EA	2,750.000	7.00	7.000	19,250.00
05316010	000	CURB RAMPS (TY 7)	EA	2,500.000	33.00	33.000	82,500.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	1,000.000	1.00	1.000	1,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	24.00	24.000	21,600.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	14.00	4.000	2,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	24.00	24.000	3,600.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	110.000	4.00	4.000	440.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	596.00	533.000	5,330.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	60.000	4.00	4.000	240.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	596.00	533.000	1,599.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	321.00	196.000	1,176.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	441.00	463.000	926.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	50.000	140.00	140.000	7,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	550.000	93.00	2.000	1,100.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	4,459.000	4,459.00

96066055 FORCE ACCT-EROSION CONTROL MAINTENANCE DOL 1.000 1,000.00 6,500.000 6,500.00

TOTAL ITEM EARNINGS TO DATE \$1,117,478.08