



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **091518033**
 PROJECT: **BR 2021(141)**
 CONTRACT: **02223018**
 AWARD AMOUNT: **\$525,525.25**
 PROJECTED AMOUNT: **\$525,525.25**
 ADJ. PROJECTED AMOUNT: **\$525,525.25**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **FRIO**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.48**
 % TIME USED: **68.63**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **07/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$470,227.46 | \$428,361.27 | \$41,866.19 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$470,227.46 | \$428,361.27 | \$41,866.19 |
| 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 | \$470,227.46 | \$428,361.27 | \$41,866.19 |

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: 07/11/2022
TIME CHARGES BEGIN: 04/22/2022
BID DAYS: 102
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 102
DAYS CHARGED TO DATE: 70
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 12/01/2022 | | 1 | TOO WET |
| 12/02/2022 | | 1 | TOO WET |
| 12/03/2022 | | 1 | SATURDAY |
| 12/04/2022 | | 1 | SUNDAY |
| 12/05/2022 | | 1 | TOO WET |
| 12/06/2022 | | 1 | TOO WET |
| 12/07/2022 | | 1 | TOO WET |
| 12/08/2022 | | 1 | TOO WET |
| 12/09/2022 | | 1 | TOO WET |
| 12/10/2022 | | 1 | SATURDAY |
| 12/11/2022 | | 1 | SUNDAY |
| 12/12/2022 | | 1 | TOO WET |
| 12/13/2022 | | 1 | TOO WET |
| 12/14/2022 | 1 | | |
| 12/15/2022 | 1 | | |
| 12/16/2022 | 1 | | |
| 12/17/2022 | | 1 | SATURDAY |
| 12/18/2022 | | 1 | SUNDAY |
| 12/19/2022 | | 1 | RAIN |
| 12/20/2022 | | 1 | TOO WET |
| 12/21/2022 | | 1 | TIME SUSPENDED |
| 12/22/2022 | | 1 | TIME SUSPENDED |
| 12/23/2022 | | 1 | TIME SUSPENDED |
| 12/24/2022 | | 1 | SATURDAY |
| 12/25/2022 | | 1 | HOLIDAY |
| 12/26/2022 | | 1 | TIME SUSPENDED |
| 12/27/2022 | | 1 | TIME SUSPENDED |
| 12/28/2022 | | 1 | TIME SUSPENDED |
| 12/29/2022 | | 1 | TIME SUSPENDED |
| 12/30/2022 | | 1 | TIME SUSPENDED |
| 12/31/2022 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 3 | 28 |
| HOLIDAY | | 1 |
| RAIN | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 3 |
| TIME SUSPENDED | | 8 |
| TOO WET | | 10 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(141) CONTROL 091518033
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0120 | 30766066 | 000 | TACK COAT | GAL | 6.330 | 100.000 | \$633.00 | 70.00 | 100.00 |
| 0125 | 30766074 | 000 | D-GR HMA TY-C SAC-B PG70-22 (EXEMPT) | TON | 140.000 | 272.380 | \$38,133.20 | 230.00 | 272.38 |
| 0132 | 03106005 | | PRIME COAT (AE-P) | GAL | 8.000 | 200.000 | \$1,600.00 | 140.00 | 200.00 |
| 0150 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,499.990 | 1.000 | \$1,499.99 | 7.00 | 6.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$41,866.19 | | |

CONTRACT LINE ITEMS

PROJECT BR 2021(141) CONTROL 091518033
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| 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 | 3,000.000 | 3.800 | 0.000 | 3.80 | 11,400.00 |
| 0065 | 01006006 | 000 | PREP ROW (TREE)(LESS THAN 24" DIA) | EA | 500.000 | 9.000 | 0.000 | 9.00 | 4,500.00 |
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 50.000 | 0.000 | 50.00 | 500.00 |
| 0080 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 10.000 | 405.000 | 0.000 | 405.00 | 4,050.00 |
| 0120 | 30766066 | 000 | TACK COAT | GAL | 6.330 | 70.000 | 0.000 | 100.00 | 633.00 |
| 0125 | 30766074 | 000 | D-GR HMA TY-C SAC-B PG70-22 (EXEMPT) | TON | 140.000 | 230.000 | 0.000 | 272.38 | 38,133.20 |
| 0132 | 03106005 | | PRIME COAT (AE-P) | GAL | 8.000 | 0.000 | 140.000 | 200.00 | 1,600.00 |
| 0140 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 20,000.000 | 1.000 | 0.000 | 1.00 | 20,000.00 |
| 0145 | 05006001 | 000 | MOBILIZATION | LS | 35,850.000 | 1.000 | 0.000 | 0.90 | 32,265.00 |
| 0150 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,499.990 | 7.000 | 0.000 | 6.00 | 8,999.94 |
| 0155 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.750 | 620.000 | 0.000 | 600.00 | 2,250.00 |
| 0165 | 05066042 | 002 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 7.000 | 106.000 | 0.000 | 334.00 | 2,338.00 |

Category Subtotal \$126,669.14

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0310 | 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 72.000 | 0.000 | 58.16 | 8,724.00 |
| 0315 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 225.000 | 315.000 | 0.000 | 315.00 | 70,875.00 |
| 0325 | 04206013 | 000 | CL C CONC (ABUT) | CY | 1,080.550 | 18.400 | 0.000 | 18.40 | 19,882.12 |
| 0330 | 04206029 | 000 | CL C CONC (CAP) | CY | 1,200.000 | 6.600 | 0.000 | 6.60 | 7,920.00 |
| 0335 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 1,200.000 | 1.100 | 0.000 | 1.10 | 1,320.00 |
| 0340 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 22.500 | 2,080.000 | 0.000 | 2,080.00 | 46,800.00 |
| 0345 | 04226015 | 000 | APPROACH SLAB | CY | 700.000 | 39.000 | 0.000 | 39.00 | 27,300.00 |
| 0350 | 04256012 | 000 | PRESTR CONC SLAB BEAM (5SB15) | LF | 235.000 | 395.000 | 0.000 | 395.00 | 92,825.00 |
| 0355 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 220.000 | 132.000 | 0.000 | 125.81 | 27,678.20 |
| 0360 | 04506006 | 001 | RAIL (TY T223) | LF | 115.000 | 184.000 | 0.000 | 184.00 | 21,160.00 |
| 0365 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 110.000 | 44.000 | 0.000 | 44.00 | 4,840.00 |

Category Subtotal \$329,324.32

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| 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 | 14,234.00 | 14,234.00 |

Category Subtotal \$14,234.00

PROJECT BR 2021(141) CONTROL 091518033

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 01056008 | 000 | REMOVING STAB BASE AND ASPH PAV (6") | SY | 10.000 | 739.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 30.000 | 124.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 1.000 | 824.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 1.000 | 413.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 1.000 | 413.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 60.000 | 12.900 | 0.000 | 0.000 | 0.00 |
| 0110 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 4.000 | 824.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 02166001 | 000 | PROOF ROLLING | HR | 150.050 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03106008 | 000 | PRIME COAT (EC-30) | GAL | 8.000 | 140.000 | -140.000 | 0.000 | 0.00 |
| 0135 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 465.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 620.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 106.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 40.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 1,750.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05526002 | 000 | WIRE FENCE (TY B) | LF | 20.000 | 128.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05526003 | 000 | WIRE FENCE (TY C) | LF | 20.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 25.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 20.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 4.000 | 760.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 4.000 | 760.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 100.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0316 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT ITEM 416.5.1.1 PAY BY THE LF | DOL | 258.750 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0317 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT ITEM 416.5.1.1 PAY BY THE LF | DOL | 281.250 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0318 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT ITEM 416.5.2 | DOL | 200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA | 300.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| 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 | 5,740.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|---|-----|--------|-----------|-------|-------|------|
| 0415 | 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | 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 | 96066063 | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | 3RD PARTY DAMAGES- MBSF AND ATTENUATOR | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$470,227.46

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 01006002 | 000 | PREPARING ROW | STA | 3,000.000 | 3.80 | 3.800 | 11,400.00 |
| 01006006 | 000 | PREP ROW (TREE)(LESS THAN 24" DIA) | EA | 500.000 | 9.00 | 9.000 | 4,500.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 50.00 | 50.000 | 500.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 10.000 | 405.00 | 405.000 | 4,050.00 |
| 03106005 | | PRIME COAT (AE-P) | GAL | 8.000 | 0.00 | 200.000 | 1,600.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 72.00 | 58.160 | 8,724.00 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 225.000 | 315.00 | 315.000 | 70,875.00 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 1,080.550 | 18.40 | 18.400 | 19,882.12 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 1,200.000 | 6.60 | 6.600 | 7,920.00 |
| 04206037 | 000 | CL C CONC (COLUMN) | CY | 1,200.000 | 1.10 | 1.100 | 1,320.00 |
| 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 22.500 | 2,080.00 | 2,080.000 | 46,800.00 |
| 04226015 | 000 | APPROACH SLAB | CY | 700.000 | 39.00 | 39.000 | 27,300.00 |
| 04256012 | 000 | PRESTR CONC SLAB BEAM (5SB15) | LF | 235.000 | 395.00 | 395.000 | 92,825.00 |
| 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 220.000 | 132.00 | 125.810 | 27,678.20 |
| 04506006 | 001 | RAIL (TY T223) | LF | 115.000 | 184.00 | 184.000 | 21,160.00 |
| 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 110.000 | 44.00 | 44.000 | 4,840.00 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 20,000.000 | 1.00 | 1.000 | 20,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 35,850.000 | 1.00 | 0.900 | 32,265.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,499.990 | 7.00 | 6.000 | 8,999.94 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.750 | 620.00 | 600.000 | 2,250.00 |
| 05066042 | 002 | BIODEG EROSN CONT LOGS (IN STL) (18") | LF | 7.000 | 106.00 | 334.000 | 2,338.00 |
| 30766066 | 000 | TACK COAT | GAL | 6.330 | 70.00 | 100.000 | 633.00 |
| 30766074 | 000 | D-GR HMA TY-C SAC-B PG70-22 (EXEMPT) | TON | 140.000 | 230.00 | 272.380 | 38,133.20 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 14,234.000 | 14,234.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$470,227.46 |