



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/09/22**

CONTRACT ID: **091545055**  
 PROJECT: **BR 2021(142)**  
 CONTRACT: **05213034**  
 AWARD AMOUNT: **\$419,499.50**  
 PROJECTED AMOUNT: **\$419,499.50**  
 ADJ. PROJECTED AMOUNT: **\$419,257.16**  
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

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

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2022** to **05/23/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **07/01/2021**  
 WORK BEGIN DATE: **08/31/2021**  
 ACCEPTED DATE: **04/25/2022**  
 PHYSICAL WORK COMPLETION DATE: **04/25/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$412,833.91	\$412,083.91	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$412,833.91	\$412,083.91	\$750.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$750.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$412,833.91</b>	<b>\$412,083.91</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>08/31/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/01/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>93</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>93</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>92</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>04/25/2022</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/30/2022		1	SATURDAY	24	0	24
05/01/2022		1	SUNDAY			
05/02/2022		1	AWAITING FINAL DOCUMENTATION			
05/03/2022		1	AWAITING FINAL DOCUMENTATION			
05/04/2022		1	AWAITING FINAL DOCUMENTATION			
05/05/2022		1	AWAITING FINAL DOCUMENTATION			
05/06/2022		1	AWAITING FINAL DOCUMENTATION			
05/07/2022		1	SATURDAY			
05/08/2022		1	SUNDAY			
05/09/2022		1	AWAITING FINAL DOCUMENTATION			
05/10/2022		1	AWAITING FINAL DOCUMENTATION			
05/11/2022		1	AWAITING FINAL DOCUMENTATION			
05/12/2022		1	AWAITING FINAL DOCUMENTATION			
05/13/2022		1	AWAITING FINAL DOCUMENTATION			
05/14/2022		1	SATURDAY			
05/15/2022		1	SUNDAY			
05/16/2022		1	AWAITING FINAL DOCUMENTATION			
05/17/2022		1	AWAITING FINAL DOCUMENTATION			
05/18/2022		1	AWAITING FINAL DOCUMENTATION			
05/19/2022		1	AWAITING FINAL DOCUMENTATION			
05/20/2022		1	AWAITING FINAL DOCUMENTATION			
05/21/2022		1	SATURDAY			
05/22/2022		1	SUNDAY			
05/23/2022		1	Project files submitted to DCO.			

AWAITING FINAL DOCU	15
OTHER - SEE RMRKS	1
SATURDAY	4
SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(142)

CONTROL 091545055

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT BR 2021(142) CONTROL 091545055  
 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	2,250.000	3.000	0.000	3.00	6,750.00
0065	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	72.000	0.000	72.00	720.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	37.000	0.000	37.00	1,850.00
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	3.000	193.000	0.000	800.00	2,400.00
0105	02166001	000	PROOF ROLLING	HR	100.000	2.000	0.000	2.00	200.00
0110	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	40.000	153.000	0.000	153.00	6,120.00
0115	02516497	000	REWORK BS MTL (TY A) (5") (ORD COMP)	SY	4.000	608.000	0.000	608.00	2,432.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.000	112.000	0.000	112.00	560.00
0125	03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	125.000	184.140	0.000	198.09	24,761.25
0130	03406272	003	TACK COAT	GAL	5.000	56.000	0.000	56.00	280.00
0135	03546049	000	PLANE ASPH CONC PAV (6")	SY	15.000	437.000	0.000	437.00	6,555.00
0146	04036001		TEMPORARY SPL SHORING	SF	1.000	0.000	860.000	860.00	860.00
Corrected item for trench protection. Assumed 5' depth									
0150	04326005	000	RIPRAP (CONC) (CL A )	CY	500.000	12.000	0.000	19.27	9,635.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	23.000	0.000	25.58	11,511.00
0160	04596001	000	GABIONS (GALV)	CY	175.000	245.000	0.000	207.00	36,225.00
0165	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,300.000	1.000	0.000	1.00	20,300.00
0170	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	6.000	0.000	6.00	8,400.00
0180	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	77.000	0.000	97.00	2,425.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	77.000	0.000	97.00	97.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	457.000	0.000	415.00	2,905.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	457.000	0.000	415.00	415.00
0200	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	116.000	0.000	40.00	280.00
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	116.000	0.000	40.00	40.00
0210	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	250.000	0.000	250.00	6,000.00
0215	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	4.000	0.000	4.00	4,400.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	4.000	0.000	4.00	10,800.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	4.000	0.000	2.00	150.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	4.000	0.000	4.00	80.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	15.000	0.000	15.00	300.00
0241	06586081		INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	150.790	0.000	4.000	4.00	603.16
Delineators leading up to NE corner of Bridge									
0245	06666224	007	PAVEMENT SEALER 4"	LF	2.500	1,240.000	46.000	1,286.00	3,215.00
0250	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.250	620.000	26.000	646.00	2,099.50
0255	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.250	620.000	20.000	640.00	2,080.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	8.000	1.000	9.00	90.00

Category Subtotal \$202,338.91

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 \$
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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 \$
0340	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	193.000	0.000	193.00	1,930.00
0345	04006005	000	CEM STABIL BKFL	CY	125.000	34.000	0.000	34.00	4,250.00
0355	04166002	000	DRILL SHAFT (24 IN)	LF	130.000	354.000	-24.000	330.00	42,900.00
0360	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	550.000	1.000	0.000	1.00	550.00
0365	04206013	000	CL C CONC (ABUT)	CY	1,000.000	18.000	0.000	18.00	18,000.00
0370	04206025	000	CL C CONC (BENT)	CY	1,000.000	14.000	2.000	16.00	16,000.00
0375	04226001	000	REINF CONC SLAB	SF	16.000	2,210.000	0.000	2,210.00	35,360.00
0380	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	147.000	425.000	0.000	425.00	62,475.00
0385	04506006	000	RAIL (TY T223)	LF	120.000	194.000	0.000	194.00	23,280.00
0390	04546004	000	ARMOR JOINT (SEALED)	LF	125.000	46.000	0.000	46.00	5,750.00
<b>Category Subtotal</b>									<b>\$210,495.00</b>

PROJECT BR 2021(142) CONTROL 091545055

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 (\$)
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	3.000	193.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.000	97.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.000	97.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	35.000	4.800	0.000	0.000	0.00
0140	04006005	000	CEM STABIL BKFL	CY	125.000	33.000	0.000	0.000	0.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	112.000	-112.000	0.000	0.00
0221	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	05526003	000	WIRE FENCE (TY C)	LF	20.000	115.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0350	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	60.000	-60.000	0.000	0.00
0356	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	149.500	1.000	0.000	0.000	0.00
0357	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	162.500	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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	0.000	0.00
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	5,512.000	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	96026603	DRILL SHAFT CORE HOLE PAYMENT Item 416.5.2	DOL	200.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$412,833.91

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,250.000	3.00	3.000	6,750.00
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	1,800.000	1.00	1.000	1,800.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	72.00	72.000	720.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	193.00	193.000	1,930.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	37.00	37.000	1,850.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	3.000	193.00	800.000	2,400.00
02166001	000	PROOF ROLLING	HR	100.000	2.00	2.000	200.00
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	40.000	153.00	153.000	6,120.00
02516497	000	REWORK BS MTL (TY A) (5") (ORD COMP)	SY	4.000	608.00	608.000	2,432.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.000	112.00	112.000	560.00
03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	125.000	184.14	198.090	24,761.25
03406272	003	TACK COAT	GAL	5.000	56.00	56.000	280.00
03546049	000	PLANE ASPH CONC PAV (6")	SY	15.000	437.00	437.000	6,555.00
04006005	000	CEM STABIL BKFL	CY	125.000	34.00	34.000	4,250.00
04036001		TEMPORARY SPL SHORING	SF	1.000	0.00	860.000	860.00
04166002	000	DRILL SHAFT (24 IN)	LF	130.000	354.00	330.000	42,900.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	18.00	18.000	18,000.00
04206025	000	CL C CONC (BENT)	CY	1,000.000	14.00	16.000	16,000.00
04226001	000	REINF CONC SLAB	SF	16.000	2,210.00	2,210.000	35,360.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	147.000	425.00	425.000	62,475.00
04326005	000	RIPRAP (CONC) (CL A )	CY	500.000	12.00	19.270	9,635.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	23.00	25.580	11,511.00
04506006	000	RAIL (TY T223)	LF	120.000	194.00	194.000	23,280.00
04546004	000	ARMOR JOINT (SEALED)	LF	125.000	46.00	46.000	5,750.00
04596001	000	GABIONS (GALV)	CY	175.000	245.00	207.000	36,225.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,300.000	1.00	1.000	20,300.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	6.00	6.000	8,400.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	77.00	97.000	2,425.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	77.00	97.000	97.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	457.00	415.000	2,905.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	457.00	415.000	415.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	116.00	40.000	280.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	116.00	40.000	40.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	250.00	250.000	6,000.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	4.00	4.000	4,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	4.00	4.000	10,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	4.00	2.000	150.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	4.00	4.000	80.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	15.00	15.000	300.00
06586081		INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	150.790	0.00	4.000	603.16
06666224	007	PAVEMENT SEALER 4"	LF	2.500	1,240.00	1,286.000	3,215.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.250	620.00	646.000	2,099.50

06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.250	620.00	640.000	2,080.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	8.00	9.000	90.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	550.000	1.00	1.000	550.00

TOTAL ITEM EARNINGS TO DATE

**\$412,833.91**