



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637506001**  
 PROJECT: **RMC - 637506001**  
 CONTRACT: **12214017**  
 AWARD AMOUNT: **\$393,370.50**  
 PROJECTED AMOUNT: **\$393,370.50**  
 ADJ. PROJECTED AMOUNT: **\$434,682.08**  
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **FM2676**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **MEDINA**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **85.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/27/2022**  
 WORK BEGIN DATE: **02/28/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$453,580.39	\$453,580.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$453,580.39	\$453,580.39	\$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>\$453,580.39</b>	<b>\$453,580.39</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**

WORK BEGIN DATE: 02/28/2022  
TIME CHARGES BEGIN: 02/28/2022  
BID DAYS: 32  
C. O. ADJUSTED DAYS: 2  
CURRENT DAYS: 34  
DAYS CHARGED TO DATE: 29  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	HOLIDAY
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	0	31
HOLIDAY		2
SATURDAY		4
SUNDAY		3
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 637506001 CONTROL 637506001  
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	50.000	6.000	0.000	6.00	300.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.000	770.000	0.000	770.00	1,540.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	150.000	-89.330	60.67	2,123.45
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	42.000	0.000	37.04	926.00
0109	03406272		TACK COAT	GAL	4.240	0.000	150.000	150.00	636.00
0111	03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	206.800	0.000	383.430	383.43	79,293.32
0113	03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	3.910	0.000	3,000.000	3,000.00	11,730.00
0115	04006006	000	CUT & RESTORING PAV	SY	85.000	115.000	0.000	115.00	9,775.00
0120	04016001	000	FLOWABLE BACKFILL	CY	135.000	164.000	-47.410	116.59	15,739.65
0130	04036001	000	TEMPORARY SPL SHORING	SF	12.000	306.000	0.000	324.00	3,888.00
0131	04326022		RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	250.000	0.000	51.720	51.72	12,930.00
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	435.000	84.000	-75.580	8.42	3,662.70
0140	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	250.000	15.000	45.670	60.67	15,167.50
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	435.000	57.000	0.000	56.14	24,420.90
0150	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	745.000	88.000	0.000	88.00	65,560.00
0155	04646022	001	RC PIPE (CL IV)(48 IN)	LF	300.000	56.000	0.000	56.00	16,800.00
0160	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,500.000	2.000	0.000	2.00	45,000.00
0165	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	5,750.000	2.000	0.000	2.00	11,500.00
0170	04966004	000	REMOV STR (SET)	EA	100.000	8.000	0.000	8.00	800.00
0175	04966007	000	REMOV STR (PIPE)	LF	10.000	56.000	0.000	56.00	560.00
0180	04966016	000	REMOV STR (PIPE)	EA	200.000	3.000	0.000	3.00	600.00
0185	05006001	000	MOBILIZATION	LS	33,500.000	1.000	0.000	0.90	30,150.00
0186	05006001		MOBILIZATION	LS	5,000.000	0.000	1.000	1.00	5,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	2.00	8,000.00
0195	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.500	224.000	-170.670	53.33	1,199.93
0205	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	260.000	-200.000	60.00	300.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	725.000	0.000	725.00	21,025.00
0225	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	450.000	0.000	450.00	1,125.00
0235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	4.00	12,400.00
0240	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.000	0.000	4.00	1,600.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	100.000	0.000	248.00	24,800.00
0250	61856002	002	TMA (STATIONARY)	DAY	250.000	32.000	-28.000	1.00	250.00
0255	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	15.000	0.000	12.00	300.00
0260	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	15.000	0.000	14.00	420.00
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	28.000	0.000	54.00	162.00
0295	07526015	000	TREE AND BRUSH REMOVAL	AC	3,500.000	1.000	0.000	1.00	3,500.00
0329	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,890.210	0.000	1.000	1.00	4,890.21
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	12,505.73	12,505.73

Category Subtotal \$453,580.39

PROJECT RMC - 637506001 CONTROL 637506001

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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	41.000	0.000	0.000	0.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.750	1,350.000	-1,350.000	0.000	0.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.750	1,350.000	0.000	0.000	0.00
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	1,350.000	0.000	0.000	0.00
0100	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	250.000	13.000	-13.000	0.000	0.00
0105	03166410	002	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	12.500	469.000	-469.000	0.000	0.00
0110	03406272	003	TACK COAT	GAL	20.000	12.000	-12.000	0.000	0.00
0125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	106.000	-106.000	0.000	0.00
0200	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.000	224.000	-170.670	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	260.000	-200.000	0.000	0.00
0215	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	2.000	-2.000	0.000	0.00
0265	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	56.000	-56.000	0.000	0.00
0275	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	6.500	470.000	-470.000	0.000	0.00
0280	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	7.000	111.000	-111.000	0.000	0.00
0285	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	6.500	359.000	-359.000	0.000	0.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	110.000	8.000	-8.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	54,000.000	0.000	0.000	0.00
0315	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$453,580.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	50.000	6.00	6.000	300.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.000	770.00	770.000	1,540.00
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	150.00	60.670	2,123.45
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	42.00	37.040	926.00
03406272		TACK COAT	GAL	4.240	0.00	150.000	636.00
03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	206.800	0.00	383.430	79,293.32
03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	3.910	0.00	3,000.000	11,730.00
04006006	000	CUT & RESTORING PAV	SY	85.000	115.00	115.000	9,775.00
04016001	000	FLOWABLE BACKFILL	CY	135.000	164.00	116.590	15,739.65
04036001	000	TEMPORARY SPL SHORING	SF	12.000	306.00	324.000	3,888.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	435.000	84.00	8.420	3,662.70
04326022		RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	250.000	0.00	51.720	12,930.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	250.000	15.00	60.670	15,167.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	435.000	57.00	56.140	24,420.90
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	745.000	88.00	88.000	65,560.00
04646022	001	RC PIPE (CL IV)(48 IN)	LF	300.000	56.00	56.000	16,800.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,500.000	2.00	2.000	45,000.00
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	5,750.000	2.00	2.000	11,500.00
04966004	000	REMOV STR (SET)	EA	100.000	8.00	8.000	800.00
04966007	000	REMOV STR (PIPE)	LF	10.000	56.00	56.000	560.00
04966016	000	REMOV STR (PIPE)	EA	200.000	3.00	3.000	600.00
05006001		MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	33,500.000	1.00	0.900	30,150.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.00	2.000	8,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.500	224.00	53.330	1,199.93
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	260.00	60.000	300.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	725.00	725.000	21,025.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,500.000	2.00	2.000	3,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	450.00	450.000	1,125.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.00	4.000	12,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.00	4.000	1,600.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	15.00	12.000	300.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	15.00	14.000	420.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	28.00	54.000	162.00
07526015	000	TREE AND BRUSH REMOVAL	AC	3,500.000	1.00	1.000	3,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	100.00	248.000	24,800.00
61856002	002	TMA (STATIONARY)	DAY	250.000	32.00	1.000	250.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	12,505.730	12,505.73
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,890.210	0.00	1.000	4,890.21

TOTAL ITEM EARNINGS TO DATE

**\$453,580.39**