



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648954001**
 PROJECT: **RMC - A00217466**
 CONTRACT: **10250201**
 AWARD AMOUNT: **\$138,482.50**
 PROJECTED AMOUNT: **\$137,722.50**
 ADJ. PROJECTED AMOUNT: **\$135,517.70**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **FM1938**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Daniel Poole, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.69**
 % TIME USED: **35.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2025**
 AWARD DATE: **10/22/2025**
 NOTICE TO PROCEED DATE: **12/01/2025**
 WORK BEGIN DATE: **03/30/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$48,362.15	\$48,362.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$48,362.15	\$48,362.15	\$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
PAID TO CONTRACTOR	\$48,362.15	\$48,362.15	\$0.00

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: 03/30/2026
TIME CHARGES BEGIN: 03/30/2026
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 7
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	VEG ESTABLISHMENT
04/27/2026		1	VEG ESTABLISHMENT
04/28/2026		1	VEG ESTABLISHMENT
04/29/2026		1	VEG ESTABLISHMENT
04/30/2026		1	VEG ESTABLISHMENT
05/01/2026		1	VEG ESTABLISHMENT
05/02/2026		1	VEG ESTABLISHMENT
05/03/2026		1	VEG ESTABLISHMENT
05/04/2026		1	VEG ESTABLISHMENT
05/05/2026		1	VEG ESTABLISHMENT
05/06/2026		1	VEG ESTABLISHMENT
05/07/2026		1	VEG ESTABLISHMENT
05/08/2026		1	VEG ESTABLISHMENT
05/09/2026		1	VEG ESTABLISHMENT
05/10/2026		1	VEG ESTABLISHMENT
05/11/2026		1	VEG ESTABLISHMENT
05/12/2026		1	VEG ESTABLISHMENT
05/13/2026		1	VEG ESTABLISHMENT
05/14/2026		1	VEG ESTABLISHMENT
05/15/2026		1	VEG ESTABLISHMENT
05/16/2026		1	VEG ESTABLISHMENT
05/17/2026		1	VEG ESTABLISHMENT
05/18/2026		1	VEG ESTABLISHMENT
05/19/2026		1	VEG ESTABLISHMENT
05/20/2026		1	VEG ESTABLISHMENT
05/21/2026		1	VEG ESTABLISHMENT
05/22/2026		1	VEG ESTABLISHMENT
05/23/2026		1	VEG ESTABLISHMENT
05/24/2026		1	VEG ESTABLISHMENT
05/25/2026		1	VEG ESTABLISHMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
VEG ESTABLISHMENT		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00217466 CONTROL 648954001
 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 \$
0065	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	15.000	45.000	0.000	45.00	675.00
0075	01327001	000	EMBANK (FNL)(OC)(TY A)	CY	50.000	58.000	0.000	37.92	1,895.85
0085	01627002	000	BLOCK SODDING	SY	8.000	15.000	0.000	264.21	2,113.66
0100	04007010	000	CEM STABIL BKFL	CY	250.000	41.000	0.000	18.00	4,500.00
0105	04027001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	104.000	0.000	30.00	300.00
0108	04647005	000	RC PIPE (CL III)(24 IN)	LF	291.480	0.000	104.000	18.00	5,246.64
0115	04967007	000	REMOV STR (PIPE)	LF	10.000	104.000	0.000	18.00	180.00
0120	05007001	000	MOBILIZATION	LS	12,500.000	1.000	0.000	0.90	11,250.00
0125	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	1.000	0.000	1.00	11,000.00
0130	05057001	000	TMA (STATIONARY)	DAY	225.000	20.000	0.000	2.00	450.00
0135	05067042	000	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	50.000	0.000	125.00	625.00
0140	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	125.00	125.00
0155	05317002	000	CONC SIDEWALKS (5")	SY	100.000	45.000	0.000	45.56	4,555.60
0191	07647008	900	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	28.660	0.000	208.000	190.00	5,445.40
Category Subtotal									\$48,362.15

PROJECT RMC - A00217466 CONTROL 648954001
 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	01047011	000	REMOV CONC (DRIVEWAYS)	SY	15.000	49.000	0.000	0.000	0.00
0070	01047018	000	REMOV CONC (CURB OR CURB & GUTTER)	LF	15.000	70.000	0.000	0.000	0.00
0080	01607001	000	FURN & PLACE TOPSOIL (3")	SY	20.000	15.000	0.000	0.000	0.00
0090	03107004	000	PRIME COAT (MC-30)	GAL	20.000	28.000	0.000	0.000	0.00
0095	04007008	000	CUT & RESTORE ASPH PAVING	SY	200.000	133.000	0.000	0.000	0.00
0110	04647010	000	RC PIPE (CL III)(42 IN)	LF	350.000	104.000	-104.000	0.000	0.00
0145	05297009	000	CONC CURB & GUTTER (TY II)	LF	45.000	70.000	0.000	0.000	0.00
0150	05307007	000	DRIVEWAYS (CONC) (HES)	SY	150.000	49.000	0.000	0.000	0.00
0160	06627064	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	1,455.000	0.000	0.000	0.00
0165	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	150.000	0.000	0.000	0.00
0170	06667284	000	TY I HIGH PERF PM (W)4"(BRK)(100MIL)	LF	2.000	200.000	0.000	0.000	0.00
0175	06667299	000	TY I HIGH PERF PM (Y)4"(SLD)(100MIL)	LF	2.000	200.000	0.000	0.000	0.00
0180	06727002	000	REFL PAV MRKR TY I-C	EA	100.000	8.000	0.000	0.000	0.00
0185	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.500	1,455.000	0.000	0.000	0.00
0190	07647011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	10.000	208.000	-208.000	0.000	0.00
0195	70197001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	750.000	10.000	0.000	0.000	0.00
0200	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$48,362.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	15.000	45.00	45.000	675.00
01327001	000	EMBANK (FNL)(OC)(TY A)	CY	50.000	58.00	37.917	1,895.85
01627002	000	BLOCK SODDING	SY	8.000	15.00	264.208	2,113.66
04007010	000	CEM STABIL BKFL	CY	250.000	41.00	18.000	4,500.00
04027001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	104.00	30.000	300.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	291.480	0.00	18.000	5,246.64
04967007	000	REMOV STR (PIPE)	LF	10.000	104.00	18.000	180.00
05007001	000	MOBILIZATION	LS	12,500.000	1.00	0.900	11,250.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	1.00	1.000	11,000.00
05057001	000	TMA (STATIONARY)	DAY	225.000	20.00	2.000	450.00
05067042	000	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	50.00	125.000	625.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.00	125.000	125.00
05317002	000	CONC SIDEWALKS (5")	SY	100.000	45.00	45.556	4,555.60
07647008	900	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	28.660	0.00	190.000	5,445.40
TOTAL ITEM EARNINGS TO DATE							\$48,362.15