



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/07/17**

CONTRACT ID: **630931001**  
 PROJECT: **EMC - 630931001**  
 CONTRACT: **08162241**  
 AWARD AMOUNT: **\$98,804.00**  
 PROJECTED AMOUNT: **\$98,804.00**  
 ADJ. PROJECTED AMOUNT: **\$96,619.00**  
 CONTRACTOR: **DELGADO'S CONSTRUCTION**

HIGHWAY: **RM2804**  
 DISTRICT NAME: **Laredo**  
 COUNTY: **KINNEY**  
 AREA ENGINEER: **ANTONIO PEREA, P.E.**  
 AREA NUMBER: **012**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2016** to **12/06/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/30/2006**  
 AWARD DATE: **08/30/2016**  
 NOTICE TO PROCEED DATE: **09/28/2016**  
 WORK BEGIN DATE: **09/01/2016**  
 ACCEPTED DATE: **12/06/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$96,619.00	\$96,619.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$96,619.00	\$96,619.00	\$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>\$96,619.00</b>	<b>\$96,619.00</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>	09/01/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$500.00	
<u>BID DAYS:</u>	10	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	10		PER DAY	\$500.00
<u>DAYS CHARGED TO DATE:</u>	10	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2016		1	AWAITING FINAL DOCUMENTATION	67	0	67
10/02/2016		1	AWAITING FINAL DOCUMENTATION			
10/03/2016		1	AWAITING FINAL DOCUMENTATION			
10/04/2016		1	AWAITING FINAL DOCUMENTATION			
10/05/2016		1	AWAITING FINAL DOCUMENTATION			
10/06/2016		1	AWAITING FINAL DOCUMENTATION			
10/07/2016		1	AWAITING FINAL DOCUMENTATION			
10/08/2016		1	AWAITING FINAL DOCUMENTATION			
10/09/2016		1	AWAITING FINAL DOCUMENTATION			
10/10/2016		1	AWAITING FINAL DOCUMENTATION			
10/11/2016		1	AWAITING FINAL DOCUMENTATION			
10/12/2016		1	AWAITING FINAL DOCUMENTATION			
10/13/2016		1	AWAITING FINAL DOCUMENTATION			
10/14/2016		1	AWAITING FINAL DOCUMENTATION			
10/15/2016		1	AWAITING FINAL DOCUMENTATION			
10/16/2016		1	AWAITING FINAL DOCUMENTATION			
10/17/2016		1	AWAITING FINAL DOCUMENTATION			
10/18/2016		1	AWAITING FINAL DOCUMENTATION			
10/19/2016		1	AWAITING FINAL DOCUMENTATION			
10/20/2016		1	AWAITING FINAL DOCUMENTATION			
10/21/2016		1	AWAITING FINAL DOCUMENTATION			
10/22/2016		1	AWAITING FINAL DOCUMENTATION			
10/23/2016		1	AWAITING FINAL DOCUMENTATION			
10/24/2016		1	AWAITING FINAL DOCUMENTATION			
10/25/2016		1	AWAITING FINAL DOCUMENTATION			
10/26/2016		1	AWAITING FINAL DOCUMENTATION			
10/27/2016		1	AWAITING FINAL DOCUMENTATION			
10/28/2016		1	AWAITING FINAL DOCUMENTATION			
10/29/2016		1	AWAITING FINAL DOCUMENTATION			
10/30/2016		1	AWAITING FINAL DOCUMENTATION			
10/31/2016		1	AWAITING FINAL DOCUMENTATION			
11/01/2016		1	AWAITING FINAL DOCUMENTATION			
11/02/2016		1	AWAITING FINAL DOCUMENTATION			
11/03/2016		1	AWAITING FINAL DOCUMENTATION			
11/04/2016		1	AWAITING FINAL DOCUMENTATION			
11/05/2016		1	AWAITING FINAL DOCUMENTATION			
11/06/2016		1	AWAITING FINAL DOCUMENTATION			
11/07/2016		1	AWAITING FINAL DOCUMENTATION			
11/08/2016		1	AWAITING FINAL DOCUMENTATION			
11/09/2016		1	AWAITING FINAL DOCUMENTATION			
11/10/2016		1	AWAITING FINAL DOCUMENTATION			
11/11/2016		1	AWAITING FINAL DOCUMENTATION			
11/12/2016		1	AWAITING FINAL DOCUMENTATION			
11/13/2016		1	AWAITING FINAL DOCUMENTATION			

AWAITING FINAL DOC 66  
 WORK COMPL & ACC 1

11/14/2016	1	AWAITING FINAL DOCUMENTATION
11/15/2016	1	AWAITING FINAL DOCUMENTATION
11/16/2016	1	AWAITING FINAL DOCUMENTATION
11/17/2016	1	AWAITING FINAL DOCUMENTATION
11/18/2016	1	AWAITING FINAL DOCUMENTATION
11/19/2016	1	AWAITING FINAL DOCUMENTATION
11/20/2016	1	AWAITING FINAL DOCUMENTATION
11/21/2016	1	AWAITING FINAL DOCUMENTATION
11/22/2016	1	AWAITING FINAL DOCUMENTATION
11/23/2016	1	AWAITING FINAL DOCUMENTATION
11/24/2016	1	AWAITING FINAL DOCUMENTATION
11/25/2016	1	AWAITING FINAL DOCUMENTATION
11/26/2016	1	AWAITING FINAL DOCUMENTATION
11/27/2016	1	AWAITING FINAL DOCUMENTATION
11/28/2016	1	AWAITING FINAL DOCUMENTATION
11/29/2016	1	AWAITING FINAL DOCUMENTATION
11/30/2016	1	AWAITING FINAL DOCUMENTATION
12/01/2016	1	AWAITING FINAL DOCUMENTATION
12/02/2016	1	AWAITING FINAL DOCUMENTATION
12/03/2016	1	AWAITING FINAL DOCUMENTATION
12/04/2016	1	AWAITING FINAL DOCUMENTATION
12/05/2016	1	AWAITING FINAL DOCUMENTATION
12/06/2016	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT EMC - 630931001 CONTROL 630931001  
 CATEGORY 001 DESCRIPTION EMERGENCY CONTRACT - RM 2804

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	206.000	0.000	206.00	2,060.00
0080	01106003	000	EXCAVATION (SPECIAL)	CY	8.000	20.000	0.000	20.00	160.00
0090	04006003	000	STRUCT EXCAV (PIPE)	CY	5.000	62.000	0.000	62.00	310.00
0095	04016001	000	FLOWABLE BACKFILL	CY	125.000	80.000	19.000	99.00	12,375.00
0100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	60.000	0.000	60.00	120.00
0105	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	390.000	80.000	-9.000	71.00	27,690.00
0110	04596001	000	GABIONS (GALV)	CY	290.000	85.000	0.000	85.00	24,650.00
0115	04646008	000	RC PIPE (CL III)(36 IN)	LF	105.000	222.000	0.000	222.00	23,310.00
0120	04966007	000	REMOV STR (PIPE)	LF	3.000	148.000	0.000	148.00	444.00
0125	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	0.000	1.00	500.00
								<b>Category Subtotal</b>	<b>\$96,619.00</b>

PROJECT EMC - 630931001 CONTROL 630931001  
 CATEGORY 001 DESCRIPTION EMERGENCY CONTRACT - RM 2804

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	105.000	-105.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$96,619.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	206.00	206.000	2,060.00
01106003	000	EXCAVATION (SPECIAL)	CY	8.000	20.00	20.000	160.00
04006003	000	STRUCT EXCAV (PIPE)	CY	5.000	62.00	62.000	310.00
04016001	000	FLOWABLE BACKFILL	CY	125.000	80.00	99.000	12,375.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	60.00	60.000	120.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	390.000	80.00	71.000	27,690.00
04596001	000	GABIONS (GALV)	CY	290.000	85.00	85.000	24,650.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	105.000	222.00	222.000	23,310.00
04966007	000	REMOV STR (PIPE)	LF	3.000	148.00	148.000	444.00
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.00	1.000	500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$96,619.00</b>