



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **002210073**
 PROJECT: **C 22-10-73**
 CONTRACT: **06213016**
 AWARD AMOUNT: **\$2,280,943.50**
 PROJECTED AMOUNT: **\$2,280,943.50**
 ADJ. PROJECTED AMOUNT: **\$2,522,847.21**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **US 90**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.30**
 % TIME USED: **95.74**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/28/2021**
 WORK BEGIN DATE: **10/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,177,151.23	\$2,161,391.40	\$15,759.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,177,151.23	\$2,161,391.40	\$15,759.83
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	\$2,177,151.23	\$2,161,391.40	\$15,759.83

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>	10/18/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	238	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	258	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	247	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/27/2023		1	Substantially complete
09/28/2023		1	Substantially complete
09/29/2023		1	Substantially complete
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	Substantially complete
10/03/2023		1	Substantially complete
10/04/2023		1	Substantially complete
10/05/2023		1	Substantially complete
10/06/2023		1	Substantially complete
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Substantially complete
10/10/2023		1	Substantially complete
10/11/2023		1	Substantially complete
10/12/2023		1	Substantially complete
10/13/2023		1	Substantially complete
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Substantially complete
10/17/2023		1	Substantially complete
10/18/2023		1	Substantially complete
10/19/2023		1	WORK COMPLETED
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		6
		16
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT C 22-10-73 CONTROL 002210073
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
850	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,759.830	1.000	\$15,759.83

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$15,759.83

CONTRACT LINE ITEMS

PROJECT C 22-10-73 CONTROL 002210073
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01006002	000	PREPARING ROW	STA	750.000	7.610	0.000	6.85	5,137.50
0084	01046015		REMOVING CONC (SIDEWALKS)	SY	42.000	0.000	2,344.000	2,344.00	98,448.00
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	1,363.000	0.000	126.55	1,898.25
0090	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	5.000	2,171.000	0.000	1,461.30	7,306.50
0091	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	191.270	0.000	640.000	640.02	122,416.63
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	415.000	21.000	0.000	26.53	11,007.88
0130	04506051	000	RAIL (HANDRAIL)(TY E)	LF	135.000	159.000	0.000	80.00	10,800.00
0131	04506103		RAIL (TY PR11)	LF	909.205	0.000	40.000	40.00	36,368.20
0135	04606019	000	CMP (GAL STL 21 IN)	LF	100.000	76.000	0.000	88.00	8,800.00
0140	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	500.000	18.000	0.000	13.00	6,500.00
0150	04666232	000	WINGWALL (SPL)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0170	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0175	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.90	99,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	13.000	1.000	14.00	67,200.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	58,700.000	0.000	2,773.00	8,734.95
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	58,700.000	0.000	2,773.00	2,773.00
0195	05296005	000	CONC CURB (MONO) (TY II)	LF	10.000	859.000	0.000	577.00	5,770.00
0200	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	3,408.000	0.000	2,795.33	69,883.25
0205	05296022	000	CONC CURB (DOWEL) (TY II)	LF	20.000	749.000	0.000	1,260.50	25,210.00
0215	05306002	000	INTERSECTIONS (ACP)	SY	50.000	1,186.000	0.000	873.00	43,650.00
0220	05306004	000	DRIVEWAYS (CONC)	SY	85.000	1,368.000	0.000	2,029.89	172,540.23
0230	05316001	000	CONC SIDEWALKS (4")	SY	52.000	13,333.000	0.000	12,818.63	666,568.76
0235	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	3.000	0.000	4.00	8,000.00
0240	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	10.000	0.000	10.00	20,000.00
0255	05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	87.000	0.000	63.00	126,000.00
0260	05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	48.000	0.000	41.00	82,000.00
0271	05316032		CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	500.000	0.000	12.000	12.00	6,000.00
0275	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	40.000	100.000	0.000	26.00	1,040.00
0300	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	30.000	0.000	27.00	18,900.00
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.000	0.000	4.00	80,000.00
0360	60276009	000	GROUND BOX (ADJUST)	EA	750.000	4.000	0.000	1.00	750.00
0365	61856002	002	TMA (STATIONARY)	DAY	1,000.000	20.000	0.000	333.00	333,000.00
084	01046015		REMOVING CONC (SIDEWALKS)	SY	33.540	0.000	24.000	47.33	1,587.45
086	01046029		REMOVING CONC (CURB OR CURB & GUTTER)	LF	13.760	0.000	117.000	80.00	1,100.80
850	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,759.830	0.000	1.000	1.00	15,759.83

Conduit and Signal Cable Repairs

Category Subtotal \$2,177,151.23

PROJECT C 22-10-73 CONTROL 002210073

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01046001	000	REMOVING CONC (PAV)	SY	25.000	45.000	0.000	0.000	0.00
0095	01606010	000	FURNISH AND PLACE TOPSOIL (5")	SY	5.000	9,900.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	5.750	5,100.000	0.000	0.000	0.00
0105	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.750	5,100.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	10.000	4,646.000	0.000	0.000	0.00
0115	03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	200.000	220.000	0.000	0.000	0.00
0125	04506004	000	RAIL (TY T221)	LF	150.000	222.000	-222.000	0.000	0.00
0145	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	11,000.000	1.000	0.000	0.000	0.00
0155	04716003	000	GRATE & FRAME	EA	5,500.000	2.000	-2.000	0.000	0.00
0160	04796002	000	ADJUSTING INLETS	EA	2,500.000	7.000	0.000	0.000	0.00
0165	04966002	000	REMOV STR (INLET)	EA	500.000	1.000	0.000	0.000	0.00
0210	05306001	000	INTERSECTIONS (CONC)	SY	100.000	45.000	0.000	0.000	0.00
0225	05306005	000	DRIVEWAYS (ACP)	SY	50.000	996.000	0.000	0.000	0.00
0245	05316006	000	CURB RAMPS (TY 3)	EA	2,000.000	2.000	0.000	0.000	0.00
0250	05316008	000	CURB RAMPS (TY 5)	EA	2,000.000	1.000	0.000	0.000	0.00
0265	05316016	000	CURB RAMPS (TY 21)	EA	2,200.000	2.000	0.000	0.000	0.00
0270	05316017	000	CURB RAMPS (TY 22)	EA	3,000.000	1.000	0.000	0.000	0.00
0280	05366002	000	CONC MEDIAN	SY	80.000	12.000	0.000	0.000	0.00
0285	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	80.000	0.000	0.000	0.00
0290	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	290.000	0.000	0.000	0.00
0295	06206009	000	ELEC CONDR (NO.6) BARE	LF	5.000	370.000	0.000	0.000	0.00
0305	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	21.000	588.000	0.000	0.000	0.00
0310	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	12.000	20.000	0.000	0.000	0.00
0315	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	12.000	20.000	0.000	0.000	0.00
0320	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	6.000	340.000	0.000	0.000	0.00
0325	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	252.000	0.000	0.000	0.00
0330	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,000.000	7.000	0.000	0.000	0.00
0335	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	550.000	0.000	0.000	0.00
0340	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.000	670.000	0.000	0.000	0.00
0345	06876001	000	PED POLE ASSEMBLY	EA	2,500.000	3.000	0.000	0.000	0.00
0350	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	6.000	0.000	0.000	0.00
400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material on Hand						
450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment POS						
500	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment NEG						
750	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Bonus						
800	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	-1.000	6,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Penalty						
Category Subtotal									0.00

CATEGORY 002 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 (\$)
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CONTRACT ID	002210073	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
550	96046001	CONTRACTOR FORCE ACCOUNT 1		DOL	1.000	1,000.000	0.000	0.000	0.00
		Force Account							
600	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00
		Erosion Control Maintenance							
650	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
		Safety Contingency							
700	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1,000.000	0.000	0.000	0.00
		Law Enforcement							
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,177,151.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	750.000	7.61	6.850	5,137.50
01046015		REMOVING CONC (SIDEWALKS)	SY	33.540	0.00	47.330	1,587.45
01046015		REMOVING CONC (SIDEWALKS)	SY	42.000	0.00	2,344.000	98,448.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	1,363.00	126.550	1,898.25
01046029		REMOVING CONC (CURB OR CURB & GUTTER)	LF	13.760	0.00	80.000	1,100.80
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	5.000	2,171.00	1,461.300	7,306.50
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	191.270	0.00	640.020	122,416.63
04326001	000	RIPRAP (CONC)(4 IN)	CY	415.000	21.00	26.525	11,007.88
04506051	000	RAIL (HANDRAIL)(TY E)	LF	135.000	159.00	80.000	10,800.00
04506103		RAIL (TY PR11)	LF	909.210	0.00	40.000	36,368.20
04606019	000	CMP (GAL STL 21 IN)	LF	100.000	76.00	88.000	8,800.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	500.000	18.00	13.000	6,500.00
04666232	000	WINGWALL (SPL)	EA	12,000.000	1.00	1.000	12,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	1.00	1.000	1,000.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.900	99,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	13.00	14.000	67,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	58,700.00	2,773.000	8,734.95
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	58,700.00	2,773.000	2,773.00
05296005	000	CONC CURB (MONO) (TY II)	LF	10.000	859.00	577.000	5,770.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	3,408.00	2,795.330	69,883.25
05296022	000	CONC CURB (DOWEL) (TY II)	LF	20.000	749.00	1,260.500	25,210.00
05306002	000	INTERSECTIONS (ACP)	SY	50.000	1,186.00	873.000	43,650.00
05306004	000	DRIVEWAYS (CONC)	SY	85.000	1,368.00	2,029.885	172,540.23
05316001	000	CONC SIDEWALKS (4")	SY	52.000	13,333.00	12,818.630	666,568.76
05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	3.00	4.000	8,000.00
05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	10.00	10.000	20,000.00
05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	87.00	63.000	126,000.00
05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	48.00	41.000	82,000.00
05316032		CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	500.000	0.00	12.000	6,000.00
05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	40.000	100.00	26.000	1,040.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	30.00	27.000	18,900.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.00	4.000	80,000.00
60276009	000	GROUND BOX (ADJUST)	EA	750.000	4.00	1.000	750.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	20.00	333.000	333,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,759.830	0.00	1.000	15,759.83

TOTAL ITEM EARNINGS TO DATE

\$2,177,151.23