



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **033302013**
 PROJECT: **BR 2023(234)**
 CONTRACT: **12223017**
 AWARD AMOUNT: **\$2,615,605.00**
 PROJECTED AMOUNT: **\$2,615,605.00**
 ADJ. PROJECTED AMOUNT: **\$2,615,605.00**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **SH 163**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **STERLING**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.28**
 % TIME USED: **77.01**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/26/2023**
 WORK BEGIN DATE: **06/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,550,659.00	\$1,465,072.85	\$85,586.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,550,659.00	\$1,465,072.85	\$85,586.15
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
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PAID TO CONTRACTOR	\$1,550,659.00	\$1,465,072.85	\$85,586.15

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: 06/06/2023
TIME CHARGES BEGIN: 04/26/2023
BID DAYS: 187
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 187
DAYS CHARGED TO DATE: 144
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024	1		
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	WEATHER
01/16/2024		1	WEATHER
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024	1		
01/23/2024	1		
01/24/2024	1		
01/25/2024	1		
01/26/2024	1		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		2
WEATHER		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(234) CONTROL 033302013

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00
0250	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	3.000	\$15,000.00
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	30.000	\$2,400.00
0535	96016001		MATERIAL ON HAND	DOL	1.000	-37,313.850	-\$37,313.85

Total Bid Quantity	QTY Paid To Date
12.00	8.00
8.00	4.00
632.00	242.00
1,000.00	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 072160033302011 [SH 163 @ WILLOW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0445	04226001	000	REINF CONC SLAB	SF	25.000	4,140.000	\$103,500.00

Total Bid Quantity	QTY Paid To Date
4,140.00	4,140.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$85,586.15

CONTRACT LINE ITEMS

PROJECT BR 2023(234) CONTROL 033302013
 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	01006002	000	PREPARING ROW	STA	2,500.000	13.000	0.000	13.00	32,500.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	34.000	4,745.000	0.000	3,119.00	106,046.00
0110	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	22.000	3,537.000	0.000	3,537.00	77,814.00
0135	03106009	000	PRIME COAT (MC-30)	GAL	10.000	1,596.000	0.000	708.00	7,080.00
0150	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	110.000	131.000	0.000	131.00	14,410.00
0155	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	7.000	2,280.000	0.000	2,650.00	18,550.00
0165	04236003	000	RETAINING WALL (TEMP WALL)	SF	25.000	1,657.000	0.000	1,979.00	49,475.00
0170	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	700.000	292.000	0.000	24.00	16,800.00
0180	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	1,050.000	66.000	0.000	66.00	69,300.00
0190	05006001	000	MOBILIZATION	LS	215,000.000	1.000	0.000	0.90	193,500.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.000	0.000	8.00	16,000.00
0200	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	200.000	0.000	80.00	3,200.00
0215	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	224.000	0.000	224.00	8,960.00
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,148.000	0.000	2,148.00	10,740.00
0250	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	8.000	0.000	4.00	20,000.00
0255	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	70.000	3,270.000	0.000	3,270.00	228,900.00
0285	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.000	0.000	4.00	36,000.00
0300	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	3,314.000	0.000	3,314.00	3,314.00
0305	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	96.000	0.000	96.00	480.00
0310	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	1,189.000	0.000	1,189.00	1,189.00
0315	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	24.000	0.000	24.00	240.00
0320	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	3,840.000	0.000	3,840.00	3,840.00
0360	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,796.000	0.000	2,796.00	2,796.00
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	632.000	0.000	242.00	19,360.00

Category Subtotal \$940,494.00

CATEGORY 002 DESCRIPTION BRIDGE: 072160033302011 [SH 163 @ WILLOW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	04166004	000	DRILL SHAFT (36 IN)	LF	550.000	396.000	0.000	396.00	217,800.00
0430	04206013	001	CL C CONC (ABUT)	CY	1,500.000	39.400	0.000	39.40	59,100.00
0435	04206029	001	CL C CONC (CAP)	CY	1,400.000	15.800	0.000	15.80	22,120.00
0440	04206037	001	CL C CONC (COLUMN)	CY	1,550.000	7.900	0.000	7.90	12,245.00
0445	04226001	000	REINF CONC SLAB	SF	25.000	4,140.000	0.000	4,140.00	103,500.00
0455	04256035	001	PRESTR CONC GIRDER (TX28)	LF	220.000	570.000	0.000	570.00	125,400.00
0470	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	87,500.000	1.000	0.000	0.80	70,000.00

Category Subtotal \$610,165.00

PROJECT BR 2023(234) CONTROL 033302013

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	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,068.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	16,234.000	0.000	0.000	0.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	11,920.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	2,158.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	2,158.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	40.000	282.000	0.000	0.000	0.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	16,503.000	0.000	0.000	0.00
0105	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	2.500	501.000	0.000	0.000	0.00
0115	02476219	003	FL BS (CMP IN PLC)(TY A GR 1-2)(9")	SY	22.000	4,437.000	0.000	0.000	0.00
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	375.000	167.000	0.000	0.000	0.00
0125	02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.000	3,785.000	0.000	0.000	0.00
0130	02606084	000	LIME TRT (SUBGRADE)(12")	SY	5.000	4,544.000	0.000	0.000	0.00
0140	03166004	002	ASPH (TIER I)	GAL	5.000	2,088.000	0.000	0.000	0.00
0145	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	110.000	42.000	0.000	0.000	0.00
0160	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	7.000	1,421.000	0.000	0.000	0.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	57.000	0.000	0.000	0.00
0185	04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	66.000	0.000	0.000	0.00
0205	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	78.000	0.000	0.000	0.00
0210	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	278.000	0.000	0.000	0.00
0220	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	224.000	0.000	0.000	0.00
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,148.000	0.000	0.000	0.00
0235	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	200.000	0.000	0.000	0.00
0240	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0245	05086002	000	CONSTRUCTING DETOURS (EBSS)	SY	20.000	3,351.000	0.000	0.000	0.00
0260	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	3,270.000	0.000	0.000	0.00
0265	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	501.000	0.000	0.000	0.00
0270	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	0.000	0.000	0.00
0275	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0280	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.000	0.000	0.000	0.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	3.000	0.000	0.000	0.00
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	22.000	0.000	0.000	0.00
0325	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	5,462.000	0.000	0.000	0.00
0330	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.000	650.000	0.000	0.000	0.00
0335	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	857.000	0.000	0.000	0.00
0340	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	5,462.000	0.000	0.000	0.00
0345	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	650.000	0.000	0.000	0.00
0350	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	857.000	0.000	0.000	0.00
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	1.000	46.000	0.000	0.000	0.00
0370	61856002	002	TMA (STATIONARY)	DAY	300.000	36.000	0.000	0.000	0.00
0535	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0545	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
0550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0565	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

0575 96026602 EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 072160033302011 [SH 163 @ WILLOW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	04006005	000	CEM STABIL BKFL	CY	300.000	64.000	0.000	0.000	0.00
0450	04226015	000	APPROACH SLAB	CY	1,200.000	54.600	0.000	0.000	0.00
0460	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	130.000	262.000	0.000	0.000	0.00
0465	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	205.000	70.000	0.000	0.000	0.00
0475	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,550,659.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	13.00	13.000	32,500.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	34.000	4,745.00	3,119.000	106,046.00
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	22.000	3,537.00	3,537.000	77,814.00
03106009	000	PRIME COAT (MC-30)	GAL	10.000	1,596.00	708.000	7,080.00
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	110.000	131.00	131.000	14,410.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	7.000	2,280.00	2,650.000	18,550.00
04166004	000	DRILL SHAFT (36 IN)	LF	550.000	396.00	396.000	217,800.00
04206013	001	CL C CONC (ABUT)	CY	1,500.000	39.40	39.400	59,100.00
04206029	001	CL C CONC (CAP)	CY	1,400.000	15.80	15.800	22,120.00
04206037	001	CL C CONC (COLUMN)	CY	1,550.000	7.90	7.900	12,245.00
04226001	000	REINF CONC SLAB	SF	25.000	4,140.00	4,140.000	103,500.00
04236003	000	RETAINING WALL (TEMP WALL)	SF	25.000	1,657.00	1,979.000	49,475.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	220.000	570.00	570.000	125,400.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	700.000	292.00	24.000	16,800.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	1,050.000	66.00	66.000	69,300.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	87,500.000	1.00	0.800	70,000.00
05006001	000	MOBILIZATION	LS	215,000.000	1.00	0.900	193,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.00	8.000	16,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	200.00	80.000	3,200.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	224.00	224.000	8,960.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,148.00	2,148.000	10,740.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	8.00	4.000	20,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	70.000	3,270.00	3,270.000	228,900.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.00	4.000	36,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	3,314.00	3,314.000	3,314.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	96.00	96.000	480.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	1,189.00	1,189.000	1,189.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	24.00	24.000	240.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	3,840.00	3,840.000	3,840.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,796.00	2,796.000	2,796.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	632.00	242.000	19,360.00

TOTAL ITEM EARNINGS TO DATE

\$1,550,659.00