



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091514045**  
 PROJECT: **BR 2022(415)**  
 CONTRACT: **03233035**  
 AWARD AMOUNT: **\$557,521.70**  
 PROJECTED AMOUNT: **\$557,521.70**  
 ADJ. PROJECTED AMOUNT: **\$573,005.70**  
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **WILSON**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.42**  
 % TIME USED: **46.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/12/2023**  
 WORK BEGIN DATE: **07/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$563,979.28	\$563,979.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$563,979.28	\$563,979.28	\$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>\$563,979.28</b>	<b>\$563,979.28</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>	<b>07/05/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/11/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>175</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>175</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>81</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/01/2024		1	AWAITING AE ACCEPTANCE
07/02/2024		1	AWAITING AE ACCEPTANCE
07/03/2024		1	WORK ACCEPTED
07/04/2024		1	AWAIT FINAL ACCEPT
07/05/2024		1	AWAIT FINAL ACCEPT
07/06/2024		1	AWAIT FINAL ACCEPT
07/07/2024		1	AWAIT FINAL ACCEPT
07/08/2024		1	AWAIT FINAL ACCEPT
07/09/2024		1	AWAIT FINAL ACCEPT
07/10/2024		1	AWAIT FINAL ACCEPT
07/11/2024		1	AWAIT FINAL ACCEPT
07/12/2024		1	AWAIT FINAL ACCEPT
07/13/2024		1	AWAIT FINAL ACCEPT
07/14/2024		1	AWAIT FINAL ACCEPT
07/15/2024		1	AWAIT FINAL ACCEPT
07/16/2024		1	AWAIT FINAL ACCEPT
07/17/2024		1	AWAIT FINAL ACCEPT
07/18/2024		1	AWAIT FINAL ACCEPT
07/19/2024		1	AWAIT FINAL ACCEPT
07/20/2024		1	AWAIT FINAL ACCEPT
07/21/2024		1	AWAIT FINAL ACCEPT
07/22/2024		1	AWAIT FINAL ACCEPT
07/23/2024		1	AWAIT FINAL ACCEPT
07/24/2024		1	AWAIT FINAL ACCEPT
07/25/2024		1	AWAIT FINAL ACCEPT
07/26/2024		1	AWAIT FINAL ACCEPT
07/27/2024		1	AWAIT FINAL ACCEPT
07/28/2024		1	AWAIT FINAL ACCEPT
07/29/2024		1	AWAIT FINAL ACCEPT
07/30/2024		1	AWAIT FINAL ACCEPT
07/31/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAIT FINAL ACCEPT		28
AWAITING AE ACCEPT		2
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2022(415) CONTROL 091514045  
 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	2,250.000	4.000	0.000	4.00	9,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	146.000	0.000	146.66	4,399.80
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	60.000	34.000	0.000	34.94	2,096.40
0080	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	63.000	0.000	63.78	63.78
0100	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	60.000	161.100	0.000	244.25	14,655.00
0105	03166017	002	ASPH (AC-20-5TR)	GAL	15.000	448.000	0.000	350.00	5,250.00
0110	03166029	002	ASPH (RC-250)	GAL	15.000	140.000	0.000	110.00	1,650.00
0120	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	100.000	12.500	0.000	14.00	1,400.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	0.200	1.000	0.000	1.00	0.20
0135	04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	403.000	0.000	403.00	806.00
0140	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	11.000	0.000	11.00	13,750.00
0147	05066001		ROCK FILTER DAMS (INSTALL) (TY 1)	LF	52.000	0.000	72.000	72.00	3,744.00
0150	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	224.000	0.000	210.00	7,350.00
0155	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	224.000	0.000	210.00	1,050.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	667.000	0.000	580.00	4,060.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	667.000	0.000	580.00	580.00
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	100.000	0.000	100.00	3,500.00
0175	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0180	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	2.000	0.000	2.00	70.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	8.000	0.000	8.00	280.00
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	10.000	480.000	0.000	480.00	4,800.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	50.000	5.000	0.000	5.00	250.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.000	0.000	2.00	18,000.00

Category Subtotal \$156,555.18

CATEGORY 002 DESCRIPTION BRIDGE: 152470AA0268002 [CR 235 AT DRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0267	04006005		CEM STABIL BKFL	CY	310.000	0.000	34.000	34.00	10,540.00
0270	04166003	000	DRILL SHAFT (30 IN)	LF	380.000	228.000	0.000	231.60	88,008.00
0275	04206013	001	CL C CONC (ABUT)	CY	1,100.000	25.200	0.000	25.20	27,720.00
0280	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	26.500	1,570.000	0.000	1,572.00	41,658.00
0285	04226015	000	APPROACH SLAB	CY	900.000	38.800	0.000	38.72	34,848.00
0290	04226023	000	SHEAR KEY	CY	1,100.000	8.000	0.000	8.00	8,800.00
0295	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	260.000	238.000	0.000	238.00	61,880.00
0300	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	300.000	119.000	0.000	119.00	35,700.00
0305	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	244.000	0.000	237.58	52,267.60
0310	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	13.200	0.000	28.50	14,250.00
0315	04506006	001	RAIL (TY T223)	LF	150.000	152.000	0.000	152.00	22,800.00

CATEGORY 002 DESCRIPTION BRIDGE: 152470AA0268002 [CR 235 AT DRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04546004	000	ARMOR JOINT (SEALED)	LF	175.000	44.300	0.000	44.30	7,752.50
0322	41716001		INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	600.000	0.000	2.000	2.00	1,200.00
<b>Category Subtotal</b>									\$407,424.10

PROJECT BR 2022(415) CONTROL 091514045

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 (\$)
0075	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	253.000	0.000	0.000	0.00
0085	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	63.000	0.000	0.000	0.00
0090	01666002	000	FERTILIZER	TON	1,000.000	0.100	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	60.000	3.950	0.000	0.000	0.00
0115	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	200.000	5.000	0.000	0.000	0.00
0125	04596001	000	GABIONS (GALV)	CY	250.000	20.000	0.000	0.000	0.00
0185	05526003	000	WIRE FENCE (TY C)	LF	20.000	400.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 152470AA0268002 [CR 235 AT DRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0265	96026603		DRILL SHAFT CORE HOLE PAYMENT Item 416.5.2	DOL	1.000	200.000	0.000	0.000	0.00
0271	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	437.000	1.000	0.000	0.000	0.00
0272	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	475.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	6,112.000	0.000	0.000	0.00
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0260	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$563,979.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,250.000	4.00	4.000	9,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	146.00	146.660	4,399.80
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	60.000	34.00	34.940	2,096.40
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	63.00	63.780	63.78
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	60.000	161.10	244.250	14,655.00
03166017	002	ASPH (AC-20-5TR)	GAL	15.000	448.00	350.000	5,250.00
03166029	002	ASPH (RC-250)	GAL	15.000	140.00	110.000	1,650.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	100.000	12.50	14.000	1,400.00
04006005		CEM STABIL BKFL	CY	310.000	0.00	34.000	10,540.00
04166003	000	DRILL SHAFT (30 IN)	LF	380.000	228.00	231.600	88,008.00
04206013	001	CL C CONC (ABUT)	CY	1,100.000	25.20	25.200	27,720.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	26.500	1,570.00	1,572.000	41,658.00
04226015	000	APPROACH SLAB	CY	900.000	38.80	38.720	34,848.00
04226023	000	SHEAR KEY	CY	1,100.000	8.00	8.000	8,800.00
04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	260.000	238.00	238.000	61,880.00
04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	300.000	119.00	119.000	35,700.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	244.00	237.580	52,267.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	13.20	28.500	14,250.00
04506006	001	RAIL (TY T223)	LF	150.000	152.00	152.000	22,800.00
04546004	000	ARMOR JOINT (SEALED)	LF	175.000	44.30	44.300	7,752.50
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	0.200	1.00	1.000	0.20
04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	403.00	403.000	806.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	11.00	11.000	13,750.00
05066001		ROCK FILTER DAMS (INSTALL) (TY 1)	LF	52.000	0.00	72.000	3,744.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	224.00	210.000	7,350.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	224.00	210.000	1,050.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	667.00	580.000	4,060.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	667.00	580.000	580.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	100.00	100.000	3,500.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.00	4.000	5,600.00
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	4,000.000	4.00	4.000	16,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	2.00	2.000	2,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	2.000	200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	2.00	2.000	70.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	8.00	8.000	280.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	10.000	480.00	480.000	4,800.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	50.000	5.00	5.000	250.00
41716001		INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	600.000	0.00	2.000	1,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.00	2.000	18,000.00

TOTAL ITEM EARNINGS TO DATE

**\$563,979.28**