



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **090823053**  
 PROJECT: **BR 2023(945)**  
 CONTRACT: **06233448**  
 AWARD AMOUNT: **\$917,198.00**  
 PROJECTED AMOUNT: **\$925,198.00**  
 ADJ. PROJECTED AMOUNT: **\$952,855.50**  
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **FISHER**  
 AREA ENGINEER: **Stewart Chapman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.97**  
 % TIME USED: **32.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **11/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$247,477.96	\$242,477.96	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$247,477.96	\$242,477.96	\$5,000.00
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>\$247,477.96</b>	<b>\$242,477.96</b>	<b>\$5,000.00</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**

WORK BEGIN DATE: 11/13/2023  
TIME CHARGES BEGIN: 10/24/2023  
BID DAYS: 96  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 96  
DAYS CHARGED TO DATE: 31  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	7	24
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(945) CONTROL 090823053  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00

Total Bid Quantity	QTY Paid To Date
6.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,000.00**

CONTRACT LINE ITEMS

PROJECT BR 2023(945) CONTROL 090823053  
 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	01006001	000	PREPARING ROW	AC	2,500.000	1.000	0.000	1.00	2,500.00
0095	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,000.000	1.000	0.000	0.75	30,000.00
0100	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	4.00	20,000.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	680.000	0.000	680.00	5,440.00
0120	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	209.000	0.000	209.00	2,090.00
<b>Category Subtotal</b>									\$127,530.00

CATEGORY 002 DESCRIPTION BRIDGE: 080770AA0234003 [CR 234 @ GYP CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	04166003	000	DRILL SHAFT (30 IN)	LF	650.000	102.000	0.000	102.00	66,300.00
0225	04206013	001	CL C CONC (ABUT)	CY	1,300.000	31.000	0.000	31.00	40,300.00
<b>Category Subtotal</b>									\$106,600.00

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 \$
0295	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	13,347.96	13,347.96
<b>Category Subtotal</b>									\$13,347.96

PROJECT BR 2023(945) CONTROL 090823053

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	40.000	1,178.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	80.000	490.000	0.000	0.000	0.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	85.000	1,325.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	250.000	8.000	0.000	0.000	0.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	335.000	0.000	0.000	0.00
0090	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	65.000	861.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	680.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	209.000	0.000	0.000	0.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	25.000	0.000	0.000	0.00
0135	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,000.000	3.000	-2.000	0.000	0.00
0137	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,664.900	0.000	2.000	0.000	0.00
			Added by CO 2.						
0138	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	2,982.340	0.000	2.000	0.000	0.00
			Added by CO 2.						



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	2,500.000	1.00	1.000	2,500.00
04166003	000	DRILL SHAFT (30 IN)	LF	650.000	102.00	102.000	66,300.00
04206013	001	CL C CONC (ABUT)	CY	1,300.000	31.00	31.000	40,300.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,000.000	1.00	0.750	30,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	4.000	20,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	680.00	680.000	5,440.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	209.00	209.000	2,090.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	13,347.960	13,347.96
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$247,477.96</b>