



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **631592001**
 PROJECT: **RMC - 631592001**
 CONTRACT: **10230601**
 AWARD AMOUNT: **\$203,137.50**
 PROJECTED AMOUNT: **\$203,137.50**
 ADJ. PROJECTED AMOUNT: **\$203,137.50**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.24**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**
 AWARD DATE: **10/17/2023**
 NOTICE TO PROCEED DATE: **11/14/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,520.00	\$2,520.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,520.00	\$2,520.00	\$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
PAID TO CONTRACTOR	\$2,520.00	\$2,520.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 0
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
04/30/2024	1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631592001 CONTROL 631592001
 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 \$
0090	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.13	2,520.00
Category Subtotal									\$2,520.00

PROJECT RMC - 631592001 CONTROL 631592001
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	14.000	0.000	0.000	0.00
0065	04016001	000	FLOWABLE BACKFILL	CY	400.000	10.000	0.000	0.000	0.00
0070	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	243.250	0.000	0.000	0.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	336.000	0.000	0.000	0.00
0076	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) INCREASED BY CO #1	SF	0.000	0.000	0.000	0.000	0.00
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	1.000	0.000	0.000	0.00
0081	04326001		RIPRAP (CONC)(4 IN) Increased by CO #1	CY	0.000	0.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	1.000	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	0.000	0.00
0100	05296002	000	CONC CURB (TY II)	LF	50.000	55.000	0.000	0.000	0.00
0105	05316010	000	CURB RAMPS (TY 7)	EA	4,500.000	2.000	0.000	0.000	0.00
0110	06906054	000	REMOVAL OF CURBS	LF	25.000	45.000	0.000	0.000	0.00
0115	07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	100.000	17.500	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	0.000	0.000	0.00
0125	60016002		PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CO #1	EA	0.000	0.000	0.000	0.000	0.00
0130	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO #1	DOL	0.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,520.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.126	2,520.00
TOTAL ITEM EARNINGS TO DATE							\$2,520.00