



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.55**
 % TIME USED: **32.50**
 % 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	\$147,367.50	\$2,520.00	\$144,847.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$147,367.50	\$2,520.00	\$144,847.50
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	\$147,367.50	\$2,520.00	\$144,847.50

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	40	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	13	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024		1	Was asked to stop work. Work not being performed properly.
05/15/2024		1	Work stopped.
05/16/2024		1	Work.stopped.
05/17/2024		1	Work.stopped.
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024		1	HOLIDAY TRAFFIC
05/24/2024		1	HOLIDAY TRAFFIC
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024	1		
05/29/2024	1		
05/30/2024	1		
05/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	13	13
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 2
		OTHER - SEE RMRKS 4
		SATURDAY 3
		SUNDAY 3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631592001 CONTROL 631592001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	243.250	\$60,812.50	243.25	243.25
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	318.220	\$79,555.00	336.00	318.22
0115	07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	100.000	17.500	\$1,750.00	17.50	17.50
0120	61856002	002	TMA (STATIONARY)	DAY	300.000	9.100	\$2,730.00	40.00	9.10
TOTAL ITEM EARNINGS THIS ESTIMATE							\$144,847.50		

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 \$
0070	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	243.250	0.000	243.25	60,812.50
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	336.000	0.000	318.22	79,555.00
0090	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.13	2,520.00
0115	07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	100.000	17.500	0.000	17.50	1,750.00
0120	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	0.000	9.10	2,730.00
Category Subtotal									\$147,367.50

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
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
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 \$147,367.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	243.25	243.250	60,812.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	336.00	318.220	79,555.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.126	2,520.00
07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	100.000	17.50	17.500	1,750.00
61856002	002	TMA (STATIONARY)	DAY	300.000	40.00	9.100	2,730.00
TOTAL ITEM EARNINGS TO DATE							\$147,367.50