



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644222001**
 PROJECT: **BPM - 644222001**
 CONTRACT: **11234027**
 AWARD AMOUNT: **\$659,949.00**
 PROJECTED AMOUNT: **\$658,951.00**
 ADJ. PROJECTED AMOUNT: **\$658,951.00**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **US0087**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Mitchell Gatlin, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.02**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **11/30/2023**
 WORK BEGIN DATE: **02/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$388,900.00	\$386,900.00	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$388,900.00	\$386,900.00	\$2,000.00
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
PAID TO CONTRACTOR	\$388,900.00	\$386,900.00	\$2,000.00

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: 02/05/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 132
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
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644222001 CONTROL 644222001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
9.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 644222001 CONTROL 644222001
 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	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	500.000	10.000	0.000	10.00	5,000.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	1,021.000	0.000	878.00	219,500.00
0085	04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	115.000	0.000	75.00	18,750.00
0100	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	16,000.000	3.000	0.000	3.00	48,000.00
0105	04806001	000	CLEAN EXIST CULVERTS	EA	4,000.000	4.000	0.000	2.00	8,000.00
0110	05006001	008	MOBILIZATION	LS	72,000.000	1.000	0.000	0.90	64,800.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	9.000	0.000	7.00	14,000.00
0145	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	175.000	50.000	0.000	54.00	9,450.00
0155	61856002	002	TMA (STATIONARY)	DAY	350.000	34.000	0.000	4.00	1,400.00
Category Subtotal									\$388,900.00

PROJECT BPM - 644222001 CONTROL 644222001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	33.300	0.000	0.000	0.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	180.000	0.000	0.000	0.00
0070	04016001	000	FLOWABLE BACKFILL	CY	350.000	55.000	0.000	0.000	0.00
0090	04296027	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	CY	3,500.000	2.000	0.000	0.000	0.00
0095	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	250.000	350.000	0.000	0.000	0.00
0120	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	100.000	250.000	0.000	0.000	0.00
0125	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	250.000	0.000	0.000	0.00
0130	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	2.000	0.000	0.000	0.00
0135	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	2.000	0.000	0.000	0.00
0140	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	500.000	25.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	34.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0170	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND CO#01 ADD ITEM	DOL	1.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$388,900.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	500.000	10.00	10.000	5,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	1,021.00	878.000	219,500.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	115.00	75.000	18,750.00
04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	16,000.000	3.00	3.000	48,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	4,000.000	4.00	2.000	8,000.00
05006001	008	MOBILIZATION	LS	72,000.000	1.00	0.900	64,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	9.00	7.000	14,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	175.000	50.00	54.000	9,450.00
61856002	002	TMA (STATIONARY)	DAY	350.000	34.00	4.000	1,400.00
TOTAL ITEM EARNINGS TO DATE							\$388,900.00