



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **014103062**
 PROJECT: **C 141-3-62**
 CONTRACT: **06223006**
 AWARD AMOUNT: **\$11,863,753.83**
 PROJECTED AMOUNT: **\$11,899,822.55**
 ADJ. PROJECTED AMOUNT: **\$12,854,715.61**
 CONTRACTOR: **DELHUR INDUSTRIES, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **SUTTON**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/18/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **104.29**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **08/18/2023**
 ACCEPTED DATE: **07/19/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,545,116.84	\$12,529,366.84	\$15,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,545,116.84	\$12,529,366.84	\$15,750.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,710.00)	(\$7,710.00)	\$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	\$12,537,406.84	\$12,521,656.84	\$15,750.00

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

<u>WORK BEGIN DATE:</u>	08/18/2023	<u>ASSESSED LIQ DAMAGES:</u>	6
<u>TIME CHARGES BEGIN:</u>	08/10/2022	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	130	<u>LIQUIDATED DAMAGES:</u>	6
<u>C. O. ADJUSTED DAYS:</u>	10	DAYS AT	
<u>CURRENT DAYS:</u>	140	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	146	<u>TOTAL:</u>	\$7,710.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	AWAITING FINAL DOCUMENTATION
09/04/2024		1	AWAITING FINAL DOCUMENTATION
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION
09/11/2024		1	AWAITING FINAL DOCUMENTATION
09/12/2024		1	AWAITING FINAL DOCUMENTATION
09/13/2024		1	AWAITING FINAL DOCUMENTATION
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING FINAL DOCUMENTATION
09/17/2024		1	AWAITING FINAL DOCUMENTATION
09/18/2024		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
		11
		1
		1
		2
		3

WORK PERFORMED THIS PERIOD

PROJECT C 141-3-62

CONTROL 014103062

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	525,000.000	0.030	\$15,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,750.00

CONTRACT LINE ITEMS

PROJECT C 141-3-62 CONTROL 014103062
 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	01346002	000	BACKFILL (TY B)	STA	240.000	1,097.000	0.000	1,097.00	263,280.00
0065	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.380	12,120.000	0.000	5,083.00	22,263.54
0070	03156004	001	FOG SEAL (CSS-1H)	GAL	3.645	1,870.000	0.000	2,025.65	7,383.49
0075	03166017	002	ASPH (AC-20-5TR)	GAL	4.695	155,190.000	0.000	155,000.07	727,725.33
0080	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	146.340	3,898.000	0.000	4,260.13	623,427.42
0090	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.196	634.000	0.000	634.00	758.26
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.049	12,637.000	0.000	13,348.12	14,002.18
0100	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.513	43,978.000	0.000	43,978.00	22,560.72
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.681	3,069.000	0.000	6,507.24	4,431.44
0110	03546048	000	PLANE ASPH CONC PAV (3")	SY	0.933	24,735.000	0.000	24,735.00	23,077.75
0120	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	1.196	2,470.000	0.000	667.56	798.40
0125	03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	6.747	936.000	0.000	311.11	2,099.06
0140	05006001	000	MOBILIZATION	LS	525,000.000	1.000	0.000	1.00	525,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,634.153	8.000	1.000	9.00	158,707.35
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.112	202,576.000	0.000	193,183.00	21,636.50
0155	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	157.500	12.000	0.000	12.00	1,890.00
0160	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	157.500	12.000	0.000	12.00	1,890.00
0165	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	157.500	43.000	0.000	43.00	6,772.50
0170	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.126	209,056.000	0.000	240,943.00	30,358.82
0175	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.126	209,056.000	0.000	155,311.00	19,569.19
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.799	1,078.000	5,422.000	6,500.00	11,693.50
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.799	70.000	6,430.000	6,500.00	11,693.50
0195	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	5,195.000	0.000	5,195.00	5,454.75
0221	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) CO#02 NEW ITEM 0666-6305	LF	0.950	0.000	27,640.000	23,520.00	22,344.00
0226	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) CO#02 NEW ITEM 0666-6308	LF	0.890	0.000	108,219.000	108,219.00	96,314.91
0231	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) CO#02 NEW ITEM 0666-6320	LF	0.890	0.000	105,783.000	105,783.00	94,146.87
0235	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	472.500	3.000	0.000	3.00	1,417.50
0240	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	112.346	2,940.000	0.000	2,748.61	308,795.34
0250	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	155.019	52,253.000	0.000	52,220.66	8,095,194.49
0255	30806029	000	TACK COAT	GAL	3.785	31,180.000	-25,395.700	5,784.30	21,893.58
0260	30896002	000	CEMENT	TON	262.500	89.000	32.000	115.68	30,366.00
0266	30896003		EMULSION	GAL	5.940	0.000	56,997.020	56,872.28	337,821.34
			Added by CO 1						
0270	30896011	000	EMUL TRTMNT (MX EXST MTRL) 9"	SY	3.048	25,671.000	0.000	25,238.67	76,927.47
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	78.750	200.000	0.000	178.00	14,017.50
0280	61856002	002	TMA (STATIONARY)	DAY	168.000	194.000	0.000	103.00	17,304.00
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	1,080.000	90.000	0.000	131.00	141,480.00
0360	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,386.590	0.000	8,273.99	8,273.99
0365	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,386.590	0.000	7,825.26	7,825.26

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 \$
0375	30806023		PRODUCTION PAYMENT ADJUSTMENT CO#03 NEW ITEM 3080-6023	DOL	1.000	0.000	405,010.390	333,576.40	333,576.40
0380	30806024		PLACEMENT PAYMENT ADJUSTMENT CO#03 NEW ITEM 3080-6024	DOL	1.000	0.000	405,010.390	235,004.80	235,004.80
0385	96066053		LAW ENFORCEMENT PERSONNEL CO#03 NEW ITEM 9606-6053	DOL	1.000	0.000	1,000.000	128,054.64	128,054.64
0390	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) CO#03 NEW ITEM 0585-6014	DOL	1.000	0.000	115,884.000	42,474.00	42,474.00

Category Subtotal \$12,519,705.79

PROJECT C 141-3-62 CONTROL 014103062

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 (\$)
0085	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	87.905	2,800.000	-2,800.000	0.000	0.00
0115	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.771	312.000	0.000	0.000	0.00
0130	04386009	000	CLEANING EXISTING JOINTS	LF	36.750	320.000	0.000	0.000	0.00
0135	04546007	000	HEADER TYPE EXPANSION JOINT	LF	162.750	320.000	0.000	0.000	0.00
0180	06626077	000	WK ZN PAV MRK REMOV (W)4"(SLD W/MRKR)	LF	1.050	5,760.000	0.000	0.000	0.00
0200	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.126	27,640.000	0.000	0.000	0.00
0205	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.126	108,219.000	0.000	0.000	0.00
0210	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.263	5,195.000	0.000	0.000	0.00
0215	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.126	105,783.000	0.000	0.000	0.00
0220	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.546	27,640.000	-27,640.000	0.000	0.00
0225	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.525	108,219.000	-108,219.000	0.000	0.00
0230	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.515	105,783.000	-105,783.000	0.000	0.00
0245	30776075	000	TACK COAT	GAL	3.785	1,750.000	0.000	0.000	0.00
0265	30896003	000	EMULSION	GAL	3.759	35,168.000	-35,168.000	0.000	0.00
0335	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	11,295.450	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 141-3-62 CONTROL 014103062

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0232	06686074		PREFAB PAV MRK TY C (W) (12") (SLD) CO#04 NEW ITEM 0668-6074	LF	8.400	0.000	1,371.000	1,371.00	11,516.40
0236	06726010		REFL PAV MRKR TY II-C-R CO#04 NEW ITEM 0672-6010	EA	4.950	0.000	2,964.000	2,807.00	13,894.65
								Category Subtotal	<u>25,411.05</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$12,545,116.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	240.000	1,097.00	1,097.000	263,280.00
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.380	12,120.00	5,083.000	22,263.54
03156004	001	FOG SEAL (CSS-1H)	GAL	3.650	1,870.00	2,025.650	7,383.49
03166017	002	ASPH (AC-20-5TR)	GAL	4.700	155,190.00	155,000.070	727,725.33
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	146.340	3,898.00	4,260.130	623,427.42
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.200	634.00	634.000	758.26
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.050	12,637.00	13,348.120	14,002.18
03546043	000	PLANE ASPH CONC PAV (1")	SY	0.510	43,978.00	43,978.000	22,560.72
03546045	000	PLANE ASPH CONC PAV (2")	SY	0.680	3,069.00	6,507.240	4,431.44
03546048	000	PLANE ASPH CONC PAV (3")	SY	0.930	24,735.00	24,735.000	23,077.75
03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	1.200	2,470.00	667.560	798.40
03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	6.750	936.00	311.110	2,099.06
05006001	000	MOBILIZATION	LS	525,000.000	1.00	1.000	525,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,634.150	8.00	9.000	158,707.35
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	202,576.00	193,183.000	21,636.50
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	0.00	42,474.000	42,474.00
		CO#03 NEW ITEM 0585-6014					
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	157.500	12.00	12.000	1,890.00
06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	157.500	12.00	12.000	1,890.00
06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	157.500	43.00	43.000	6,772.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	209,056.00	240,943.000	30,358.82
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	209,056.00	155,311.000	19,569.19
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.800	1,078.00	6,500.000	11,693.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.800	70.00	6,500.000	11,693.50
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	5,195.00	5,195.000	5,454.75
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.950	0.00	23,520.000	22,344.00
		CO#02 NEW ITEM 0666-6305					
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	0.00	108,219.000	96,314.91
		CO#02 NEW ITEM 0666-6308					
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	0.00	105,783.000	94,146.87
		CO#02 NEW ITEM 0666-6320					
06686074		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.400	0.00	1,371.000	11,516.40
		CO#04 NEW ITEM 0668-6074					
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	472.500	3.00	3.000	1,417.50
06726010		REFL PAV MRKR TY II-C-R	EA	4.950	0.00	2,807.000	13,894.65
		CO#04 NEW ITEM 0672-6010					
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	112.350	2,940.00	2,748.610	308,795.34
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,386.59	8,273.990	8,273.99
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,386.59	7,825.260	7,825.26
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	155.020	52,253.00	52,220.660	8,095,194.49
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	333,576.400	333,576.40
		CO#03 NEW ITEM 3080-6023					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	235,004.800	235,004.80
		CO#03 NEW ITEM 3080-6024					

CONTRACT ID	014103062	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				
30806029	000	TACK COAT		GAL	3.790	31,180.00	5,784.300	21,893.58
30896002	000	CEMENT		TON	262.500	89.00	115.680	30,366.00
30896003		EMULSION		GAL	5.940	0.00	56,872.280	337,821.34
30896011	000	EMUL TRTMNT (MX EXST MTRL) 9"		SY	3.050	25,671.00	25,238.670	76,927.47
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN		DAY	78.750	200.00	178.000	14,017.50
61856002	002	TMA (STATIONARY)		DAY	168.000	194.00	103.000	17,304.00
61856005	002	TMA (MOBILE OPERATION)		DAY	1,080.000	90.00	131.000	141,480.00
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	0.00	128,054.640	128,054.64
		CO#03 NEW ITEM 9606-6053						

TOTAL ITEM EARNINGS TO DATE \$12,545,116.84