



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **051801020**
 PROJECT: **BR 2024(634)**
 CONTRACT: **12233034**
 AWARD AMOUNT: **\$1,415,995.00**
 PROJECTED AMOUNT: **\$1,418,995.00**
 ADJ. PROJECTED AMOUNT: **\$1,418,995.00**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **FM 1308**
 DISTRICT NAME: **ABILENE**
 COUNTY: **MITCHELL**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.00**
 % TIME USED: **8.13**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **07/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$595,912.31	\$209,344.91	\$386,567.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$595,912.31	\$209,344.91	\$386,567.40
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
	<hr/> <hr/>	<hr/> <hr/>	\$386,567.40
PAID TO CONTRACTOR	\$595,912.31	\$209,344.91	

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: 07/22/2024
TIME CHARGES BEGIN: 02/16/2024
BID DAYS: 123
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 123
DAYS CHARGED TO DATE: 10
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	10	15
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(634) CONTROL 051801020

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	01106002	000	EXCAVATION (CHANNEL)	CY	45.000	188.500	\$8,482.50	377.00	188.50
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.000	\$60,000.00	1.00	1.00
0135	05006001	008	MOBILIZATION	LS	75,000.000	0.742	\$55,650.00	1.00	0.90
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	1.000	\$3,300.00	7.00	2.00
0155	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.000	78.000	\$3,510.00	78.00	78.00

CATEGORY 002 DESCRIPTION BRIDGE: 081680051801008 [FM 1308 @ HASTING CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0320	04166002	000	DRILL SHAFT (24 IN)	LF	565.000	464.000	\$262,160.00	464.00	464.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0390	96016001		MATERIAL ON HAND	DOL	1.000	-6,535.100	-\$6,535.10	1,000.00	183,659.81

TOTAL ITEM EARNINGS THIS ESTIMATE **\$386,567.40**

CONTRACT LINE ITEMS

PROJECT BR 2024(634) CONTROL 051801020
 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	01106002	000	EXCAVATION (CHANNEL)	CY	45.000	377.000	0.000	188.50	8,482.50
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0135	05006001	008	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	7.000	0.000	2.00	6,600.00
0155	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.000	78.000	0.000	78.00	3,510.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	428.000	0.000	400.00	4,000.00
Category Subtotal									\$150,092.50

CATEGORY 002 DESCRIPTION BRIDGE: 081680051801008 [FM 1308 @ HASTING CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04166002	000	DRILL SHAFT (24 IN)	LF	565.000	464.000	0.000	464.00	262,160.00
Category Subtotal									\$262,160.00

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 \$
0390	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	183,659.81	183,659.81
Category Subtotal									\$183,659.81

PROJECT BR 2024(634) CONTROL 051801020
 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	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	50.000	651.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	162.000	0.000	0.000	0.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	85.000	486.000	0.000	0.000	0.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	1,880.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	102.990	15.800	0.000	0.000	0.00
0090	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	8.000	116.000	0.000	0.000	0.00
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	250.000	112.000	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	20.000	162.000	0.000	0.000	0.00
0105	03166001	002	ASPH (MULTI OPTION)	GAL	15.000	324.000	0.000	0.000	0.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	15.000	291.000	0.000	0.000	0.00
0115	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	500.000	7.000	0.000	0.000	0.00
0120	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	500.000	7.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	24.000	0.000	0.000	0.00
0145	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	56.000	0.000	0.000	0.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.000	56.000	0.000	0.000	0.00

0160	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	78.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	428.000	0.000	0.000	0.00
0175	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	200.000	0.000	0.000	0.00
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	200.000	0.000	0.000	0.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	150.000	0.000	0.000	0.00
0190	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,750.000	4.000	0.000	0.000	0.00
0195	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	2.000	0.000	0.000	0.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	0.000	0.00
0205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	2.000	0.000	0.000	0.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	4.000	0.000	0.000	0.00
0215	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	75.000	6.000	0.000	0.000	0.00
0220	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	75.040	2.000	0.000	0.000	0.00
0225	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.000	0.000	0.000	0.00
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	75.000	12.000	0.000	0.000	0.00
0235	06666225	007	PAVEMENT SEALER 6"	LF	5.500	745.000	0.000	0.000	0.00
0240	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	5.500	700.000	0.000	0.000	0.00
0245	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	5.500	88.000	0.000	0.000	0.00
0250	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	5.500	350.000	0.000	0.000	0.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	33.000	9.000	0.000	0.000	0.00
0260	06786002	000	PAV SURF PREP FOR MRK (6")	LF	5.500	1,138.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 081680051801008 [FM 1308 @ HASTING CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	04006004	000	STRUCT EXCAV (BRIDGE)	CY	54.150	29.200	0.000	0.000	0.00
0315	04006005	000	CEM STABIL BKFL	CY	275.000	56.600	0.000	0.000	0.00
0325	04206013	001	CL C CONC (ABUT)	CY	2,100.000	25.400	0.000	0.000	0.00
0330	04206029	001	CL C CONC (CAP)	CY	2,000.000	20.800	0.000	0.000	0.00
0335	04206037	001	CL C CONC (COLUMN)	CY	2,200.000	4.900	0.000	0.000	0.00
0340	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	32.500	4,390.000	0.000	0.000	0.00
0345	04226015	000	APPROACH SLAB	CY	1,050.000	81.300	0.000	0.000	0.00
0350	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	300.000	474.000	0.000	0.000	0.00
0355	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	300.000	474.000	0.000	0.000	0.00
0360	04276006	003	EPOXY WATERPROOF FINISH	SF	50.000	308.000	0.000	0.000	0.00
0365	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	169.000	0.000	0.000	0.00
0370	04506006	001	RAIL (TY T223)	LF	180.000	268.000	0.000	0.000	0.00
0375	04546003	000	ARMOR JOINT	LF	200.000	81.300	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$595,912.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	45.000	377.00	188.500	8,482.50
04166002	000	DRILL SHAFT (24 IN)	LF	565.000	464.00	464.000	262,160.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.00	1.000	60,000.00
05006001	008	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	7.00	2.000	6,600.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.000	78.00	78.000	3,510.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	428.00	400.000	4,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	183,659.810	183,659.81
TOTAL ITEM EARNINGS TO DATE							\$595,912.31