



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090823053**
 PROJECT: **BR 2023(945)**
 CONTRACT: **06233448**
 AWARD AMOUNT: **\$917,198.00**
 PROJECTED AMOUNT: **\$925,198.00**
 ADJ. PROJECTED AMOUNT: **\$991,081.00**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **ABILENE**
 COUNTY: **FISHER**
 AREA ENGINEER: **Anthony Boucher, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.76**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **11/13/2023**
 ACCEPTED DATE: **09/13/2024**
 PHYSICAL WORK COMPLETION DATE: **08/06/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$958,969.00	\$953,719.00	\$5,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$958,969.00	\$953,719.00	\$5,250.00
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
	\$958,969.00	\$953,719.00	\$5,250.00
PAID TO CONTRACTOR	\$958,969.00	\$953,719.00	

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>	11/13/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/24/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	96	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	96	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	96	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	08/06/2024		

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	AO punchlist
09/04/2024		1	AO punchlist
09/05/2024		1	AO Punchlist
09/06/2024		1	WORK ACCEPTED
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAIT FINAL ACCEPT
09/10/2024		1	AWAIT FINAL ACCEPT
09/11/2024		1	AWAIT FINAL ACCEPT
09/12/2024		1	AWAIT FINAL ACCEPT
09/13/2024		1	WORK COMPL & ACCEP
09/14/2024		1	AWAITING FINAL DOCUMENTATION
09/15/2024		1	AWAITING FINAL DOCUMENTATION
09/16/2024		1	AWAITING FINAL DOCUMENTATION
09/17/2024		1	AWAITING FINAL DOCUMENTATION
09/18/2024		1	AWAITING FINAL DOCUMENTATION
09/19/2024		1	AWAITING FINAL DOCUMENTATION
09/20/2024		1	AWAITING FINAL DOCUMENTATION
09/21/2024		1	AWAITING FINAL DOCUMENTATION
09/22/2024		1	AWAITING FINAL DOCUMENTATION
09/23/2024		1	AWAITING FINAL DOCUMENTATION
09/24/2024		1	AWAITING FINAL DOCUMENTATION
09/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	0	25
		<hr/>
		4
		12
		1
		3
		1
		2
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(945) CONTROL 090823053
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	75,000.000	0.070	\$5,250.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	-2.000	-\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97
6.00	6.00

CATEGORY 002 DESCRIPTION BRIDGE: 080770AA0234003 [CR 234 @ GYP CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0283	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	\$10,000.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,250.00

CONTRACT LINE ITEMS

PROJECT BR 2023(945) CONTROL 090823053
 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	01006001	000	PREPARING ROW	AC	2,500.000	1.000	0.000	1.00	2,500.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	1,178.000	0.000	1,198.00	47,920.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	80.000	490.000	0.000	490.00	39,200.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	85.000	1,325.000	0.000	1,325.00	112,625.00
0080	01506002	000	BLADING	HR	250.000	8.000	0.000	12.00	3,000.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	335.000	0.000	335.00	670.00
0090	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	65.000	861.000	0.000	861.00	55,965.00
0095	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0100	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.97	72,750.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	6.00	30,000.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	680.000	0.000	680.00	5,440.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	680.000	0.000	680.00	1,360.00
0120	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	209.000	0.000	209.00	2,090.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	209.000	0.000	209.00	418.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	25.000	0.000	50.00	2,500.00
0135	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,000.000	3.000	-2.000	1.00	2,000.00
0137	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,664.900	0.000	2.000	2.00	5,329.80
			Added by CO 2.						
0138	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	2,982.340	0.000	2.000	2.00	5,964.68
			Added by CO 2.						
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	-3.000	1.00	4,000.00
0142	05456028		CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	13,463.020	0.000	1.000	1.00	13,463.02
			Added by CO 2.						
0145	05526003	000	WIRE FENCE (TY C)	LF	25.000	436.000	0.000	340.00	8,500.00
0150	05526008	000	WIRE FENCE (WATER GAP)	LF	150.000	80.000	0.000	80.00	12,000.00
0155	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	2.000	0.000	2.00	600.00
0160	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	60.000	6.000	0.000	6.00	360.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	12.000	0.000	6.00	360.00

Category Subtotal \$469,015.50

CATEGORY 002 DESCRIPTION BRIDGE: 080770AA0234003 [CR 234 @ GYP CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0215	04006005	000	CEM STABIL BKFL	CY	300.000	46.000	0.000	24.00	7,200.00
0220	04166003	000	DRILL SHAFT (30 IN)	LF	650.000	102.000	0.000	102.00	66,300.00
0225	04206013	001	CL C CONC (ABUT)	CY	1,300.000	31.000	0.000	31.00	40,300.00
0230	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	20.000	0.000	20.00	20,000.00
0235	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	34.000	1,820.000	0.000	1,832.00	62,288.00
0247	04256003		PRESTR CONC BOX BEAM (4B28)	LF	445.000	0.000	280.000	280.00	124,600.00
			Item added by CO1.						
0248	04256004		PRESTR CONC BOX BEAM (5B28)	LF	445.000	0.000	140.000	140.00	62,300.00
			Item added by CO1.						

CATEGORY 002 DESCRIPTION BRIDGE: 080770AA0234003 [CR 234 @ GYP CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	61.000	0.000	38.20	26,740.00
0255	04346002	004	ELASTOMERIC BEARING (LAMINATED)	EA	300.000	18.000	0.000	18.00	5,400.00
0260	04506023	001	RAIL (TY SSTR)	LF	150.000	140.000	0.000	140.00	21,000.00
0265	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	52.000	0.000	52.00	15,600.00
0282	96086001		UNIQUE CHANGE ORDER ITEM 1 Compensation for project delays due to beam fabrication.	DOL	28,225.500	0.000	1.000	1.00	28,225.50
0283	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Item added by CO4.	MO	5,000.000	0.000	2.000	2.00	10,000.00
Category Subtotal									\$489,953.50

PROJECT BR 2023(945) CONTROL 090823053

CATEGORY 002 DESCRIPTION BRIDGE: 080770AA0234003 [CR 234 @ GYP CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	400.000	280.000	-280.000	0.000	0.00
0245	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	400.000	140.000	-140.000	0.000	0.00
0270	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	3,000.000	0.000	0.000	0.00
0275	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	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 (\$)
0285	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$958,969.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	2,500.000	1.00	1.000	2,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	1,178.00	1,198.000	47,920.00
01106002	000	EXCAVATION (CHANNEL)	CY	80.000	490.00	490.000	39,200.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	85.000	1,325.00	1,325.000	112,625.00
01506002	000	BLADING	HR	250.000	8.00	12.000	3,000.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	335.00	335.000	670.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	65.000	861.00	861.000	55,965.00
04006005	000	CEM STABIL BKFL	CY	300.000	46.00	24.000	7,200.00
04166003	000	DRILL SHAFT (30 IN)	LF	650.000	102.00	102.000	66,300.00
04206013	001	CL C CONC (ABUT)	CY	1,300.000	31.00	31.000	40,300.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	20.00	20.000	20,000.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	34.000	1,820.00	1,832.000	62,288.00
04256003		PRESTR CONC BOX BEAM (4B28)	LF	445.000	0.00	280.000	124,600.00
04256004		PRESTR CONC BOX BEAM (5B28)	LF	445.000	0.00	140.000	62,300.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	61.00	38.200	26,740.00
04346002	004	ELASTOMERIC BEARING (LAMINATED)	EA	300.000	18.00	18.000	5,400.00
04506023	001	RAIL (TY SSTR)	LF	150.000	140.00	140.000	21,000.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	52.00	52.000	15,600.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,000.000	1.00	1.000	40,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.970	72,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	8.000	40,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	680.00	680.000	5,440.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	680.00	680.000	1,360.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	209.00	209.000	2,090.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	209.00	209.000	418.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	25.00	50.000	2,500.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,000.000	3.00	1.000	2,000.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,664.900	0.00	2.000	5,329.80
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	2,982.340	0.00	2.000	5,964.68
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.00	1.000	4,000.00
05456028		CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	13,463.020	0.00	1.000	13,463.02
05526003	000	WIRE FENCE (TY C)	LF	25.000	436.00	340.000	8,500.00
05526008	000	WIRE FENCE (WATER GAP)	LF	150.000	80.00	80.000	12,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	2.00	2.000	600.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	60.000	6.00	6.000	360.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	12.00	6.000	360.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	28,225.500	0.00	1.000	28,225.50

TOTAL ITEM EARNINGS TO DATE

\$958,969.00