



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **631592001**  
 PROJECT: **RMC - 631592001**  
 CONTRACT: **10230601**  
 AWARD AMOUNT: **\$203,137.50**  
 PROJECTED AMOUNT: **\$203,137.50**  
 ADJ. PROJECTED AMOUNT: **\$229,437.50**  
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MIDLAND**  
 AREA ENGINEER: **Jennifer Chavarria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.16**  
 % TIME USED: **42.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**  
 AWARD DATE: **10/17/2023**  
 NOTICE TO PROCEED DATE: **11/14/2023**  
 WORK BEGIN DATE: **05/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$213,737.50	\$213,737.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$213,737.50	\$213,737.50	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$213,737.50</b>	<b>\$213,737.50</b>	<b>\$0.00</b>

**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: 05/06/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 19  
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
09/01/2024		1	AWAITING AE ACCEPTANCE
09/02/2024		1	AWAITING AE ACCEPTANCE
09/03/2024		1	AWAITING AE ACCEPTANCE
09/04/2024		1	AWAITING AE ACCEPTANCE
09/05/2024		1	AWAITING AE ACCEPTANCE
09/06/2024		1	AWAITING AE ACCEPTANCE
09/07/2024		1	AWAITING AE ACCEPTANCE
09/08/2024		1	AWAITING AE ACCEPTANCE
09/09/2024		1	AWAITING AE ACCEPTANCE
09/10/2024		1	AWAITING AE ACCEPTANCE
09/11/2024		1	AWAITING AE ACCEPTANCE
09/12/2024		1	AWAITING AE ACCEPTANCE
09/13/2024		1	AWAITING AE ACCEPTANCE
09/14/2024		1	AWAITING AE ACCEPTANCE
09/15/2024		1	AWAITING AE ACCEPTANCE
09/16/2024		1	AWAITING AE ACCEPTANCE
09/17/2024		1	AWAITING AE ACCEPTANCE
09/18/2024		1	AWAITING AE ACCEPTANCE
09/19/2024		1	AWAITING AE ACCEPTANCE
09/20/2024		1	AWAITING AE ACCEPTANCE
09/21/2024		1	AWAITING AE ACCEPTANCE
09/22/2024		1	AWAITING AE ACCEPTANCE
09/23/2024		1	AWAITING AE ACCEPTANCE
09/24/2024		1	AWAITING AE ACCEPTANCE
09/25/2024		1	AWAITING AE ACCEPTANCE
09/26/2024		1	AWAITING AE ACCEPTANCE
09/27/2024		1	AWAITING AE ACCEPTANCE
09/28/2024		1	AWAITING AE ACCEPTANCE
09/29/2024		1	AWAITING AE ACCEPTANCE
09/30/2024		1	AWAITING AE ACCEPTANCE

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		30

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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 \$
0065	04016001	000	FLOWABLE BACKFILL	CY	400.000	10.000	0.000	10.00	4,000.00
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	336.00	84,000.00
0076	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) INCREASED BY CO #1	SF	250.000	0.000	116.000	105.06	26,265.00
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	1.000	0.000	0.49	490.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	1.000	0.000	0.34	340.00
0090	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0100	05296002	000	CONC CURB (TY II)	LF	50.000	55.000	0.000	9.00	450.00
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	12.10	3,630.00
0125	60016002		PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CO #1	EA	2,500.000	0.000	1.000	1.00	2,500.00
0130	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO #1	DOL	4,500.000	0.000	1.000	1.00	4,500.00
<b>Category Subtotal</b>									<b>\$213,737.50</b>

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	-14.000	0.000	0.00
0105	05316010	000	CURB RAMPS (TY 7)	EA	4,500.000	2.000	-2.000	0.000	0.00
0110	06906054	000	REMOVAL OF CURBS	LF	25.000	45.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$213,737.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	400.000	10.00	10.000	4,000.00
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	441.060	110,265.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	1.00	0.490	490.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	1.00	0.340	340.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
05296002	000	CONC CURB (TY II)	LF	50.000	55.00	9.000	450.00
07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	100.000	17.50	17.500	1,750.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	0.00	1.000	2,500.00
61856002	002	TMA (STATIONARY)	DAY	300.000	40.00	12.100	3,630.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,500.000	0.00	1.000	4,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$213,737.50</b>