



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **091602022**  
 PROJECT: **STP 2022(086)SRS**  
 CONTRACT: **12223025**  
 AWARD AMOUNT: **\$797,183.75**  
 PROJECTED AMOUNT: **\$797,183.75**  
 ADJ. PROJECTED AMOUNT: **\$797,183.75**  
 CONTRACTOR: **BRIZO CONSTRUCTION, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KLEBERG**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **40.99**  
 % TIME USED: **80.39**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/18/2023**  
 WORK BEGIN DATE: **06/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE       |
|--------------------|---------------|--------------|---------------------|
| ITEM EARNINGS      | \$326,729.25  | \$215,775.90 | \$110,953.35        |
| PARTICIPATING      | \$0.00        | \$0.00       | \$0.00              |
| NON-PARTICIPATING  | \$326,729.25  | \$215,775.90 | \$110,953.35        |
| 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              |
|                    | \$326,729.25  | \$215,775.90 | <b>\$110,953.35</b> |
| PAID TO CONTRACTOR |               |              |                     |

**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: 06/05/2023  
TIME CHARGES BEGIN: 02/01/2023  
BID DAYS: 102  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 102  
DAYS CHARGED TO DATE: 82  
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 |
|--------------|--------------|---------------|
| 09/01/2023   | 1            |               |
| 09/02/2023   |              | 1 SATURDAY    |
| 09/03/2023   |              | 1 SUNDAY      |
| 09/04/2023   | 1            |               |
| 09/05/2023   | 1            |               |
| 09/06/2023   | 1            |               |
| 09/07/2023   | 1            |               |
| 09/08/2023   | 1            |               |
| 09/09/2023   |              | 1 SATURDAY    |
| 09/10/2023   |              | 1 SUNDAY      |
| 09/11/2023   | 1            |               |
| 09/12/2023   | 1            |               |
| 09/13/2023   | 1            |               |
| 09/14/2023   | 1            |               |
| 09/15/2023   | 1            |               |
| 09/16/2023   |              | 1 SATURDAY    |
| 09/17/2023   |              | 1 SUNDAY      |
| 09/18/2023   | 1            |               |
| 09/19/2023   | 1            |               |
| 09/20/2023   | 1            |               |
| 09/21/2023   | 1            |               |
| 09/22/2023   | 1            |               |
| 09/23/2023   |              | 1 SATURDAY    |
| 09/24/2023   |              | 1 SUNDAY      |
| 09/25/2023   | 1            |               |
| 09/26/2023   | 1            |               |
| 09/27/2023   | 1            |               |
| 09/28/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 28           | 20           | 8             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(086)SRS CONTROL 091602022  
 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 |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060                                     | 01006001  | 000    | PREPARING ROW                          | AC   | 15,000.000 | 0.500             | \$7,500.00                | 1.00               | 0.50             |
| 0070                                     | 01046015  | 000    | REMOVING CONC (SIDEWALKS)              | SY   | 50.000     | 7.000             | \$350.00                  | 18.00              | 11.00            |
| 0075                                     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 12.000     | 260.000           | \$3,120.00                | 1,164.00           | 466.00           |
| 0080                                     | 01046029  | 000    | REMOVING CONC (CURB OR CURB & GUTTER)  | LF   | 9.750      | 334.600           | \$3,262.35                | 2,369.00           | 852.60           |
| 0150                                     | 04966099  | 000    | REMOVE STR (RAIL)                      | LF   | 25.000     | 80.000            | \$2,000.00                | 40.00              | 80.00            |
| 0160                                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,400.000  | 1.000             | \$2,400.00                | 6.00               | 4.00             |
| 0180                                     | 05296002  | 000    | CONC CURB (TY II)                      | LF   | 19.000     | 84.000            | \$1,596.00                | 602.00             | 132.00           |
| 0185                                     | 05296007  | 000    | CONC CURB & GUTTER (TY I)              | LF   | 31.000     | 15.000            | \$465.00                  | 94.00              | 15.00            |
| 0190                                     | 05296008  | 000    | CONC CURB & GUTTER (TY II)             | LF   | 32.000     | 254.000           | \$8,128.00                | 1,647.00           | 758.00           |
| 0200                                     | 05306004  | 000    | DRIVEWAYS (CONC)                       | SY   | 84.000     | 231.000           | \$19,404.00               | 1,282.00           | 466.00           |
| 0210                                     | 05316001  | 000    | CONC SIDEWALKS (4")                    | SY   | 64.000     | 605.500           | \$38,752.00               | 2,745.00           | 1,640.50         |
| 0215                                     | 05316018  | 000    | CURB RAMPS (TY 1)                      | SY   | 147.000    | 9.000             | \$1,323.00                | 56.00              | 48.00            |
| 0220                                     | 05316019  | 000    | CURB RAMPS (TY 2)                      | SY   | 153.000    | 21.000            | \$3,213.00                | 34.00              | 21.00            |
| 0225                                     | 05316020  | 000    | CURB RAMPS (TY 3)                      | SY   | 140.000    | 12.000            | \$1,680.00                | 124.00             | 64.00            |
| 0240                                     | 05316033  | 000    | CONC SIDEWALKS (SPECIAL) (TYPE B)      | SY   | 240.000    | 74.000            | \$17,760.00               | 332.00             | 110.00           |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |            |                   | <b>\$110,953.35</b>       |                    |                  |

CONTRACT LINE ITEMS

PROJECT STP 2022(086)SRS CONTROL 091602022  
 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   | 15,000.000 | 1.000        | 0.000           | 0.50                     | 7,500.00     |
| 0070     | 01046015  | 000    | REMOVING CONC (SIDEWALKS)               | SY   | 50.000     | 18.000       | 0.000           | 11.00                    | 550.00       |
| 0075     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 12.000     | 1,164.000    | 0.000           | 466.00                   | 5,592.00     |
| 0080     | 01046029  | 000    | REMOVING CONC (CURB OR CURB & GUTTER)   | LF   | 9.750      | 2,369.000    | 0.000           | 852.60                   | 8,312.85     |
| 0085     | 01056037  | 000    | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY   | 68.000     | 37.000       | 0.000           | 30.00                    | 2,040.00     |
| 0150     | 04966099  | 000    | REMOVE STR (RAIL)                       | LF   | 25.000     | 40.000       | 0.000           | 80.00                    | 2,000.00     |
| 0155     | 05006001  | 000    | MOBILIZATION                            | LS   | 75,000.000 | 1.000        | 0.000           | 0.90                     | 67,500.00    |
| 0160     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,400.000  | 6.000        | 0.000           | 4.00                     | 9,600.00     |
| 0165     | 05066035  | 005    | SANDBAGS FOR EROSION CONTROL            | EA   | 8.800      | 500.000      | 0.000           | 18.00                    | 158.40       |
| 0170     | 05066041  | 005    | BIODEG EROSN CONT LOGS (IN STL) (12")   | LF   | 6.500      | 2,000.000    | 0.000           | 144.00                   | 936.00       |
| 0180     | 05296002  | 000    | CONC CURB (TY II)                       | LF   | 19.000     | 602.000      | 0.000           | 132.00                   | 2,508.00     |
| 0185     | 05296007  | 000    | CONC CURB & GUTTER (TY I)               | LF   | 31.000     | 94.000       | 0.000           | 15.00                    | 465.00       |
| 0190     | 05296008  | 000    | CONC CURB & GUTTER (TY II)              | LF   | 32.000     | 1,647.000    | 0.000           | 758.00                   | 24,256.00    |
| 0200     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 84.000     | 1,282.000    | 0.000           | 466.00                   | 39,144.00    |
| 0210     | 05316001  | 000    | CONC SIDEWALKS (4")                     | SY   | 64.000     | 2,745.000    | 0.000           | 1,640.50                 | 104,992.00   |
| 0215     | 05316018  | 000    | CURB RAMPS (TY 1)                       | SY   | 147.000    | 56.000       | 0.000           | 48.00                    | 7,056.00     |
| 0220     | 05316019  | 000    | CURB RAMPS (TY 2)                       | SY   | 153.000    | 34.000       | 0.000           | 21.00                    | 3,213.00     |
| 0225     | 05316020  | 000    | CURB RAMPS (TY 3)                       | SY   | 140.000    | 124.000      | 0.000           | 64.00                    | 8,960.00     |
| 0230     | 05316023  | 000    | CURB RAMPS (TY 6)                       | SY   | 133.000    | 11.000       | 0.000           | 11.00                    | 1,463.00     |
| 0235     | 05316024  | 000    | CURB RAMPS (TY 7)                       | SY   | 144.000    | 80.000       | 0.000           | 27.00                    | 3,888.00     |
| 0240     | 05316033  | 000    | CONC SIDEWALKS (SPECIAL) (TYPE B)       | SY   | 240.000    | 332.000      | 0.000           | 110.00                   | 26,400.00    |
| 0295     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 65.000     | 102.000      | 0.000           | 3.00                     | 195.00       |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | \$326,729.25 |

PROJECT STP 2022(086)SRS CONTROL 091602022  
 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     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 100.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0090     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 5.000      | 3,105.000    | 0.000           | 0.000            | 0.00        |
| 0095     | 01626002  | 000    | BLOCK SODDING                           | SY   | 7.000      | 3,105.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 80.000     | 56.600       | 0.000           | 0.000            | 0.00        |
| 0105     | 03516006  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY   | 75.000     | 373.000      | 0.000           | 0.000            | 0.00        |
| 0110     | 04206074  | 001    | CL C CONC (MISC)                        | CY   | 990.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0115     | 04206132  | 001    | CL A CONC (STEPS)                       | CY   | 1,550.000  | 0.500        | 0.000           | 0.000            | 0.00        |
| 0120     | 04326003  | 000    | RIPRAP (CONC)(6 IN)                     | CY   | 820.000    | 1.800        | 0.000           | 0.000            | 0.00        |
| 0125     | 04506048  | 001    | RAIL (HANDRAIL)(TY B)                   | LF   | 170.000    | 40.000       | 0.000           | 0.000            | 0.00        |
| 0130     | 04716003  | 000    | GRATE & FRAME                           | EA   | 850.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0135     | 04796008  | 000    | ADJUSTING MANHOLES (WATER METER)        | EA   | 300.000    | 7.000        | 0.000           | 0.000            | 0.00        |
| 0140     | 04966016  | 000    | REMOV STR (PIPE)                        | EA   | 900.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0145     | 04966053  | 000    | REMOV STR (WOOD STR)                    | EA   | 280.000    | 1.000        | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 091602022 | ESTIMATE | 0008                                   | CONTRACTOR'S ESTIMATE PACKAGE |           |           |       |       | Page 5 of 6 |
|-------------|-----------|----------|--|-------------------------------|-----------|-----------|-------|-------|-------------|
| 0175        | 05066043  | 005      | BIODEG EROSN CONT LOGS (REMOVE)        | LF                            | 1.000     | 2,000.000 | 0.000 | 0.000 | 0.00        |
| 0195        | 05296030  | 000      | CONC CURB & GUTTER (VALLEY GUTTER)     | LF                            | 38.500    | 282.000   | 0.000 | 0.000 | 0.00        |
| 0205        | 05306005  | 000      | DRIVEWAYS (ACP)                        | SY                            | 94.000    | 76.000    | 0.000 | 0.000 | 0.00        |
| 0245        | 05606025  | 000      | RELOCATE EXISTING MAILBOX              | EA                            | 145.000   | 14.000    | 0.000 | 0.000 | 0.00        |
| 0250        | 05606026  | 000      | MASONRY MAILBOX                        | EA                            | 2,600.000 | 1.000     | 0.000 | 0.000 | 0.00        |
| 0255        | 06446001  | 000      | IN SM RD SN SUP&AM TY10BWG(1)SA(P)     | EA                            | 840.000   | 4.000     | 0.000 | 0.000 | 0.00        |
| 0260        | 06446068  | 000      | RELOCATE SM RD SN SUP&AM TY 10BWG      | EA                            | 525.000   | 6.000     | 0.000 | 0.000 | 0.00        |
| 0265        | 06446076  | 000      | REMOVE SM RD SN SUP&AM                 | EA                            | 158.000   | 3.000     | 0.000 | 0.000 | 0.00        |
| 0270        | 06666048  | 007      | REFL PAV MRK TY I (W)24"(SLD)(100MIL)  | LF                            | 17.000    | 210.000   | 0.000 | 0.000 | 0.00        |
| 0275        | 06666230  | 007      | PAVEMENT SEALER 24"                    | LF                            | 2.400     | 210.000   | 0.000 | 0.000 | 0.00        |
| 0280        | 06776005  | 000      | ELIM EXT PAV MRK & MRKS (12")          | LF                            | 2.100     | 480.000   | 0.000 | 0.000 | 0.00        |
| 0285        | 07526005  | 000      | TREE REMOVAL (4" - 12" DIA)            | EA                            | 2,100.000 | 1.000     | 0.000 | 0.000 | 0.00        |
| 0290        | 30766072  | 000      | D-GR HMA TY-D PG 76-22 (EXEMPT)        | TON                           | 188.000   | 45.000    | 0.000 | 0.000 | 0.00        |
| 0300        | 61856002  | 002      | TMA (STATIONARY)                       | DAY                           | 200.000   | 102.000   | 0.000 | 0.000 | 0.00        |
| 0310        | 96016001  |          | MATERIAL ON HAND                       | DOL                           | 1.000     | 1,000.000 | 0.000 | 0.000 | 0.00        |
| 0311        | 96026001  |          | PAYMENT ADJUSTMENT-POS                 | DOL                           | 1.000     | 1,000.000 | 0.000 | 0.000 | 0.00        |
| 0312        | 96026002  |          | PAYMENT ADJUSTMENT-NEG                 | DOL                           | -1.000    | 2,004.000 | 0.000 | 0.000 | 0.00        |
| 0313        | 96046001  |          | CONTRACTOR FORCE ACCOUNT 1             | DOL                           | 1.000     | 1.000     | 0.000 | 0.000 | 0.00        |
| 0314        | 96046002  |          | CONTRACTOR FORCE ACCOUNT 2             | DOL                           | 1.000     | 1.000     | 0.000 | 0.000 | 0.00        |
| 0315        | 96066055  |          | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL                           | 1.000     | 1.000     | 0.000 | 0.000 | 0.00        |
| 0316        | 96066056  |          | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL                           | 1.000     | 1.000     | 0.000 | 0.000 | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$326,729.25

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 01006001                           | 000    | PREPARING ROW                           | AC   | 15,000.000 | 1.00         | 0.500            | 7,500.00            |
| 01046015                           | 000    | REMOVING CONC (SIDEWALKS)               | SY   | 50.000     | 18.00        | 11.000           | 550.00              |
| 01046017                           | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 12.000     | 1,164.00     | 466.000          | 5,592.00            |
| 01046029                           | 000    | REMOVING CONC (CURB OR CURB & GUTTER)   | LF   | 9.750      | 2,369.00     | 852.600          | 8,312.85            |
| 01056037                           | 000    | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY   | 68.000     | 37.00        | 30.000           | 2,040.00            |
| 04966099                           | 000    | REMOVE STR (RAIL)                       | LF   | 25.000     | 40.00        | 80.000           | 2,000.00            |
| 05006001                           | 000    | MOBILIZATION                            | LS   | 75,000.000 | 1.00         | 0.900            | 67,500.00           |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,400.000  | 6.00         | 4.000            | 9,600.00            |
| 05066035                           | 005    | SANDBAGS FOR EROSION CONTROL            | EA   | 8.800      | 500.00       | 18.000           | 158.40              |
| 05066041                           | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 6.500      | 2,000.00     | 144.000          | 936.00              |
| 05296002                           | 000    | CONC CURB (TY II)                       | LF   | 19.000     | 602.00       | 132.000          | 2,508.00            |
| 05296007                           | 000    | CONC CURB & GUTTER (TY I)               | LF   | 31.000     | 94.00        | 15.000           | 465.00              |
| 05296008                           | 000    | CONC CURB & GUTTER (TY II)              | LF   | 32.000     | 1,647.00     | 758.000          | 24,256.00           |
| 05306004                           | 000    | DRIVEWAYS (CONC)                        | SY   | 84.000     | 1,282.00     | 466.000          | 39,144.00           |
| 05316001                           | 000    | CONC SIDEWALKS (4")                     | SY   | 64.000     | 2,745.00     | 1,640.500        | 104,992.00          |
| 05316018                           | 000    | CURB RAMPS (TY 1)                       | SY   | 147.000    | 56.00        | 48.000           | 7,056.00            |
| 05316019                           | 000    | CURB RAMPS (TY 2)                       | SY   | 153.000    | 34.00        | 21.000           | 3,213.00            |
| 05316020                           | 000    | CURB RAMPS (TY 3)                       | SY   | 140.000    | 124.00       | 64.000           | 8,960.00            |
| 05316023                           | 000    | CURB RAMPS (TY 6)                       | SY   | 133.000    | 11.00        | 11.000           | 1,463.00            |
| 05316024                           | 000    | CURB RAMPS (TY 7)                       | SY   | 144.000    | 80.00        | 27.000           | 3,888.00            |
| 05316033                           | 000    | CONC SIDEWALKS (SPECIAL) (TYPE B)       | SY   | 240.000    | 332.00       | 110.000          | 26,400.00           |
| 60016001                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 65.000     | 102.00       | 3.000            | 195.00              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$326,729.25</b> |