



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **007404047**
 PROJECT: **F 2024(046)**
 CONTRACT: **09233213**
 AWARD AMOUNT: **\$6,031,422.07**
 PROJECTED AMOUNT: **\$6,031,422.07**
 ADJ. PROJECTED AMOUNT: **\$6,031,422.07**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **IH 37**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/12/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.37**
 % TIME USED: **8.50**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **10/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$142,889.60	\$0.00	\$142,889.60
PARTICIPATING	\$128,600.64	\$0.00	\$128,600.64
NON-PARTICIPATING	\$14,288.96	\$0.00	\$14,288.96
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
PAID TO CONTRACTOR	\$142,889.60	\$0.00	\$142,889.60

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: 10/31/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 153
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 153
DAYS CHARGED TO DATE: 13
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023	1		
11/10/2023		1	TOO WET
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TOO WET
11/14/2023		1	TOO WET
11/15/2023		1	TOO WET
11/16/2023		1	TOO WET
11/17/2023		1	TOO WET
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023	1		
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	13	16
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 1
		SATURDAY 4
		SUNDAY 4
		TOO WET 6

WORK PERFORMED THIS PERIOD

PROJECT F 2024(046) CONTROL 007405102
 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
0420	04646005	001	RC PIPE (CL III)(24 IN)	LF	98.800	168.000	\$16,598.40	368.00	168.00
0425	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.800	144.000	\$18,115.20	144.00	144.00
0450	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,330.000	4.000	\$9,320.00	12.00	4.00
0455	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,445.000	16.000	\$39,120.00	26.00	16.00
0460	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,300.000	12.000	\$39,600.00	12.00	12.00
0470	04966007	000	REMOV STR (PIPE)	LF	20.000	299.000	\$5,980.00	464.00	299.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,711.000	1.000	\$2,711.00	9.00	1.00
0485	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	2,180.000	\$11,445.00	2,560.00	2,180.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$142,889.60		

CONTRACT LINE ITEMS

PROJECT F 2024(046) CONTROL 007405102
 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 \$
0420	04646005	001	RC PIPE (CL III)(24 IN)	LF	98.800	368.000	0.000	168.00	16,598.40
0425	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.800	144.000	0.000	144.00	18,115.20
0450	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,330.000	12.000	0.000	4.00	9,320.00
0455	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,445.000	26.000	0.000	16.00	39,120.00
0460	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,300.000	12.000	0.000	12.00	39,600.00
0470	04966007	000	REMOV STR (PIPE)	LF	20.000	464.000	0.000	299.00	5,980.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,711.000	9.000	0.000	1.00	2,711.00
0485	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	2,560.000	0.000	2,180.00	11,445.00

Category Subtotal \$142,889.60

PROJECT F 2024(046) CONTROL 007404047
 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	01106001	000	EXCAVATION (ROADWAY)	CY	18.340	1,385.000	0.000	0.000	0.00
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	275.670	26.000	0.000	0.000	0.00
0070	01346008	000	BACKFILL (TY A OR B)	CY	32.710	78.000	0.000	0.000	0.00
0075	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	112.780	1,889.000	0.000	0.000	0.00
0080	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	305.000	135.000	0.000	0.000	0.00
0085	02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.140	9,067.000	0.000	0.000	0.00
0090	03106009	000	PRIME COAT (MC-30)	GAL	5.000	1,587.000	0.000	0.000	0.00
0095	03166001	002	ASPH (MULTI OPTION)	GAL	4.610	5,633.000	0.000	0.000	0.00
0100	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	151.670	72.000	0.000	0.000	0.00
0105	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	152.740	93.000	0.000	0.000	0.00
0110	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,296.000	8.000	0.000	0.000	0.00
0115	04806001	000	CLEAN EXIST CULVERTS	EA	1,350.000	6.000	0.000	0.000	0.00
0120	05006001	000	MOBILIZATION	LS	399,900.000	0.100	0.000	0.000	0.00
0125	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	270.000	0.000	0.000	0.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	270.000	0.000	0.000	0.00
0135	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	690.000	6.000	0.000	0.000	0.00
0140	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	810.000	3.000	0.000	0.000	0.00
0145	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	785.000	3.000	0.000	0.000	0.00
0150	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,075.000	1.000	0.000	0.000	0.00
0155	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	35.000	18.000	0.000	0.000	0.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	19.000	0.000	0.000	0.00
0165	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	90.000	4.000	0.000	0.000	0.00
0170	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.480	400.000	0.000	0.000	0.00
0175	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.480	2,950.000	0.000	0.000	0.00
0180	06666308	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.640	5,412.000	0.000	0.000	0.00
0185	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.680	400.000	0.000	0.000	0.00
0190	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.680	2,950.000	0.000	0.000	0.00

0195	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	16.000	12.000	0.000	0.000	0.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	57.000	0.000	0.000	0.00
0205	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.380	8,783.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0216	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0217	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,007.000	0.000	0.000	0.00
0218	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0219	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0221	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0222	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(046) **CONTROL** 007405102
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 (\$)
0360	01046009	000	REMOVING CONC (RIPRAP)	SY	80.460	28.000	0.000	0.000	0.00
0365	01106001	000	EXCAVATION (ROADWAY)	CY	18.340	15,602.000	0.000	0.000	0.00
0370	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	275.670	267.000	0.000	0.000	0.00
0375	01346008	000	BACKFILL (TY A OR B)	CY	32.710	935.000	0.000	0.000	0.00
0380	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	112.780	20,881.000	0.000	0.000	0.00
0385	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	305.000	1,492.000	0.000	0.000	0.00
0390	02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.140	100,486.000	0.000	0.000	0.00
0395	03106009	000	PRIME COAT (MC-30)	GAL	5.000	17,489.000	0.000	0.000	0.00
0400	03166001	002	ASPH (MULTI OPTION)	GAL	4.610	62,085.000	0.000	0.000	0.00
0405	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	151.670	795.000	0.000	0.000	0.00
0410	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	152.740	1,029.000	0.000	0.000	0.00
0415	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	507.700	304.000	0.000	0.000	0.00
0430	04676132	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(4:1) (C)	EA	6,778.000	21.000	0.000	0.000	0.00
0435	04676166	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(4:1) (C)	EA	7,518.000	5.000	0.000	0.000	0.00
0440	04676167	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(6:1) (C)	EA	11,056.000	1.000	0.000	0.000	0.00
0445	04676237	000	SET (TY I)(S= 7 FT)(HW= 2 FT)(4:1) (C)	EA	8,927.000	6.000	0.000	0.000	0.00
0465	04806001	000	CLEAN EXIST CULVERTS	EA	1,350.000	17.000	0.000	0.000	0.00
0475	05006001	000	MOBILIZATION	LS	399,900.000	0.900	0.000	0.000	0.00
0490	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	2,560.000	0.000	0.000	0.00
0495	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	13.250	2,225.000	0.000	0.000	0.00
0500	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,950.000	2.000	0.000	0.000	0.00
0505	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,275.000	7.000	0.000	0.000	0.00
0510	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	975.000	2.000	0.000	0.000	0.00
0515	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	300.000	0.000	0.000	0.00
0520	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	16.000	0.000	0.000	0.00
0525	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	2.000	0.000	0.000	0.00
0530	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	6.000	0.000	0.000	0.00
0535	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	690.000	11.000	0.000	0.000	0.00
0540	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	810.000	4.000	0.000	0.000	0.00
0545	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	785.000	8.000	0.000	0.000	0.00
0550	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,150.000	1.000	0.000	0.000	0.00
0555	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	35.000	18.000	0.000	0.000	0.00

0560	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	25.000	0.000	0.000	0.00
0565	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	36.000	0.000	0.000	0.00
0570	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	42.000	144.000	0.000	0.000	0.00
0575	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	90.000	60.000	0.000	0.000	0.00
0580	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.480	6,490.000	0.000	0.000	0.00
0585	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.480	5,560.000	0.000	0.000	0.00
0590	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.640	55,920.000	0.000	0.000	0.00
0595	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.680	6,490.000	0.000	0.000	0.00
0600	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.680	5,560.000	0.000	0.000	0.00
0605	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	24.000	0.000	0.000	0.00
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	398.000	0.000	0.000	0.00
0615	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.380	92,046.000	0.000	0.000	0.00
0620	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	153.000	0.000	0.000	0.00
0625	61856002	002	TMA (STATIONARY)	DAY	150.000	144.000	0.000	0.000	0.00
0630	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	9.000	0.000	0.000	0.00
0640	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0641	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$142,889.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04646005	001	RC PIPE (CL III)(24 IN)	LF	98.800	368.00	168.000	16,598.40
04646007	001	RC PIPE (CL III)(30 IN)	LF	125.800	144.00	144.000	18,115.20
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,330.000	12.00	4.000	9,320.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,445.000	26.00	16.000	39,120.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,300.000	12.00	12.000	39,600.00
04966007	000	REMOV STR (PIPE)	LF	20.000	464.00	299.000	5,980.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,711.000	9.00	1.000	2,711.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	2,560.00	2,180.000	11,445.00
TOTAL ITEM EARNINGS TO DATE							\$142,889.60