



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **638371001**
 PROJECT: **BPM - 638371001**
 CONTRACT: **12214008**
 AWARD AMOUNT: **\$378,627.34**
 PROJECTED AMOUNT: **\$378,727.34**
 ADJ. PROJECTED AMOUNT: **\$520,051.39**
 CONTRACTOR: **B & MS CONSTRUCTION, INC.**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.63**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/27/2022**
 WORK BEGIN DATE: **09/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$518,151.39	\$518,151.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$518,151.39	\$518,151.39	\$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
PAID TO CONTRACTOR	\$518,151.39	\$518,151.39	\$0.00

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>	09/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	30	DAYS AT	
<u>CURRENT DAYS:</u>	81	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	81	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2023		1	TIME SUSPENSION - AWAITING FINAL INSPECTION
12/02/2023		1	TIME SUSPENDED
12/03/2023		1	TIME SUSPENDED
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	TIME SUSPENDED
12/10/2023		1	TIME SUSPENDED
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	TIME SUSPENDED
12/17/2023		1	TIME SUSPENDED
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	TIME SUSPENDED
12/24/2023		1	TIME SUSPENDED
12/25/2023		1	TIME SUSPENDED
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	TIME SUSPENDED
12/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
OTHER - SEE RMRKS		1
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 638371001 CONTROL 638371001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	57.500	456.000	103.000	559.00	32,142.50
0061	01046031		REMOVING CONC (HEADWALL) Added by CO#1	CY	210.000	0.000	21.000	21.00	4,410.00
0062	01046064		REMOVING CONC (MISC) Added by CO#1	CY	85.000	0.000	45.000	45.00	3,825.00
0065	01326013	002	EMBANKMENT (ORIGINAL)(ORD COMP)(TY C)	CY	46.000	95.000	165.050	260.05	11,962.30
0070	04016001	000	FLOWABLE BACKFILL	CY	432.000	45.500	94.500	140.00	60,480.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	180.000	62.250	-13.000	49.25	8,865.00
0080	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	515.000	142.500	657.50	328,750.00
0085	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	240.000	68.000	0.000	68.00	16,320.00
0090	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0095	04966005	000	REMOV STR (WINGWALL)	EA	2,300.000	1.000	0.000	1.00	2,300.00
0100	05006001	000	MOBILIZATION	LS	18,000.000	1.000	0.000	0.90	16,200.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,025.000	3.000	0.000	3.00	12,075.00
0110	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	10.000	380.000	0.000	380.00	3,800.00
0115	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	92.000	0.020	0.000	0.02	1.84
0120	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	483.000	3.000	0.000	3.00	1,449.00
0125	07526015	001	TREE AND BRUSH REMOVAL	AC	4,025.000	0.300	0.010	0.31	1,247.75
0130	07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	2.300	10.000	0.000	10.00	23.00
0140	01586002		SPEC EXCAV WORK (BACKHOE)	HR	105.000	0.000	24.000	24.00	2,520.00
0150	04386001		CLEANING AND SEALING EXISTING JOINTS Added by CO#3	LF	28.000	0.000	260.000	260.00	7,280.00
								Category Subtotal	\$518,151.39

PROJECT BPM - 638371001 CONTROL 638371001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#3 - FLASHING	DOL	1.000	0.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$518,151.39**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	57.500	456.00	559.000	32,142.50
01046031		REMOVING CONC (HEADWALL)	CY	210.000	0.00	21.000	4,410.00
		Added by CO#1					
01046064		REMOVING CONC (MISC)	CY	85.000	0.00	45.000	3,825.00
		Added by CO#1					
01326013	002	EMBANKMENT (ORIGINAL)(ORD COMP)(TY C)	CY	46.000	95.00	260.050	11,962.30
01586002		SPEC EXCAV WORK (BACKHOE)	HR	105.000	0.00	24.000	2,520.00
04016001	000	FLOWABLE BACKFILL	CY	432.000	45.50	140.000	60,480.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	180.000	62.25	49.250	8,865.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	515.00	657.500	328,750.00
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	240.000	68.00	68.000	16,320.00
04386001		CLEANING AND SEALING EXISTING JOINTS	LF	28.000	0.00	260.000	7,280.00
		Added by CO#3					
04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	4,500.000	1.00	1.000	4,500.00
04966005	000	REMOV STR (WINGWALL)	EA	2,300.000	1.00	1.000	2,300.00
05006001	000	MOBILIZATION	LS	18,000.000	1.00	0.900	16,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,025.000	3.00	3.000	12,075.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	10.000	380.00	380.000	3,800.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	92.000	0.02	0.020	1.84
07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	483.000	3.00	3.000	1,449.00
07526015	001	TREE AND BRUSH REMOVAL	AC	4,025.000	0.30	0.310	1,247.75
07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	2.300	10.00	10.000	23.00
TOTAL ITEM EARNINGS TO DATE							\$518,151.39