



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641919001**
 PROJECT: **RMC - 641919001**
 CONTRACT: **12224214**
 AWARD AMOUNT: **\$1,158,259.60**
 PROJECTED AMOUNT: **\$1,198,259.60**
 ADJ. PROJECTED AMOUNT: **\$2,043,799.75**
 CONTRACTOR: **BAY LTD.**

HIGHWAY: **BU0077U**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.40**
 % TIME USED: **94.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **03/29/2023**
 WORK BEGIN DATE: **04/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,479,639.15	\$850,018.37	\$629,620.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,479,639.15	\$850,018.37	\$629,620.78
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	\$1,479,639.15	\$850,018.37	\$629,620.78

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: 04/04/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 152
CURRENT DAYS: 517
DAYS CHARGED TO DATE: 486
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641919001 CONTROL 641919001
 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
0061	03166001		ASPH (MULTI OPTION)	GAL	3.610	7,154.000	\$25,825.94	11,423.00	7,154.00
		SUPP DESCR	CO# 5 Additional location (Ave A.)						
0066	03166427		AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	223.620	233.000	\$52,103.46	266.30	233.00
		SUPP DESCR	CO# 5 Additional location (Ave A.)						
0071	03406272		TACK COAT	GAL	6.600	400.000	\$2,640.00	2,929.00	500.00
		SUPP DESCR	CO# 5 Additional location (Ave A.)						
0076	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	78.440	671.000	\$52,633.24	700.00	671.00
		SUPP DESCR	CO# 5 Additional location (Ave A.)						
0081	03546045		PLANE ASPH CONC PAV (2")	SY	4.460	26,749.000	\$119,300.54	29,291.20	26,749.00
		SUPP DESCR	CO# 5 Additional location (Ave A.)						
0091	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,764.160	1.000	\$28,764.16	1.00	1.00
		SUPP DESCR	CO# 5 Additional location (Ave A.)						
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.000	80.000	\$880.00	836.00	251.00
0146	30766042		D-GR HMA TY-D SAC-B PG70-22	TON	174.930	1,704.630	\$298,190.93	3,222.00	3,060.29
		SUPP DESCR	CO# 5 Additional location (Ave A.)						
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	160.000	93.000	\$14,880.00	161.00	218.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	14.000	\$7,700.00	150.00	41.00
0501	96066053		LAW ENFORCEMENT PERSONNEL	DOL	53.020	147.000	\$7,793.94	91.00	347.00
0606	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.430	1,160.000	\$498.80	2,661.00	2,990.00
0607	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	220.000	\$165.00	6,704.00	1,245.00
0608	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.520	12,870.000	\$6,692.40	19,798.00	20,940.00
0609	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.670	528.000	\$881.76	1,225.00	1,753.00
0611	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.730	772.000	\$1,335.56	1,532.00	1,592.00
0621	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	9,335.050	\$9,335.05	15,000.00	11,202.06
		SUPP DESCR	RAILROAD FLAGGERS						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$629,620.78

CONTRACT LINE ITEMS

PROJECT RMC - 641919001 CONTROL 641919001
 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	03166001	002	ASPH (MULTI OPTION)	GAL	3.300	13,063.000	-4,593.000	8,470.00	27,951.00
0061	03166001		ASPH (MULTI OPTION)	GAL	3.610	0.000	11,423.000	7,154.00	25,825.94
			CO# 5 Additional location (Ave A.)						
0065	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	200.000	303.000	-16.000	287.00	57,400.00
0066	03166427		AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	223.620	0.000	266.300	233.00	52,103.46
			CO# 5 Additional location (Ave A.)						
0070	03406272	004	TACK COAT	GAL	4.500	2,680.000	-2,080.000	600.00	2,700.00
0071	03406272		TACK COAT	GAL	6.600	0.000	2,929.000	400.00	2,640.00
			CO# 5 Additional location (Ave A.)						
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	11,366.000	-9,623.330	1,742.67	52,280.10
0076	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	78.440	0.000	700.000	671.00	52,633.24
			CO# 5 Additional location (Ave A.)						
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.800	33,496.000	-1,932.000	31,564.00	56,815.20
0081	03546045		PLANE ASPH CONC PAV (2")	SY	4.460	0.000	29,291.200	26,749.00	119,300.54
			CO# 5 Additional location (Ave A.)						
0085	05006001	000	MOBILIZATION	LS	52,845.000	1.000	0.000	0.97	51,259.65
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	2.000	0.000	2.00	34,000.00
0091	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,764.160	0.000	1.000	1.00	28,764.16
			CO# 5 Additional location (Ave A.)						
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.000	171.000	665.000	251.00	2,761.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.100	171.000	665.000	171.00	872.10
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.450	1,363.000	5,679.000	1,473.00	2,135.85
0110	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	196.000	831.000	1,920.00	1,536.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	4,470.000	17,739.000	8,484.00	5,514.60
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	8,060.000	11,728.000	8,212.00	4,516.60
0125	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.400	256.000	490.000	320.50	2,692.20
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.750	101.000	382.000	72.00	1,206.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	170.000	0.000	215.00	1,161.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	99.000	0.000	116.00	696.00
0145	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	137.000	3,685.000	-227.891	3,457.11	473,623.93
0146	30766042		D-GR HMA TY-D SAC-B PG70-22	TON	174.930	0.000	3,222.000	1,704.63	298,190.93
			CO# 5 Additional location (Ave A.)						
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	160.000	45.000	116.000	197.00	31,520.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	45.000	105.000	38.00	20,900.00
0501	96066053		LAW ENFORCEMENT PERSONNEL	DOL	53.020	0.000	91.000	238.00	12,618.76
			LAW ENFORCEMENT PERSONNEL						
0525	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,000.000	1.000	0.000	1.00	10,000.00
			LUMP SUM INCENTIVE FOR PROJECT COMPLETION PRIOR TO 7/1/23.						
0600	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	10,000.000	0.000	1,174.00	1,174.00
			Ride Bonus/Penalty						
0604	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	4,012.590	4,012.59	4,012.59
			CO #2 - Production Adjustment						

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 \$
0605	30766065		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus/Penalty	DOL	1.000	10,000.000	0.000	10,267.93	10,267.93
0606	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) WK ZN PAW MRK NON-REMOV (W)4"(BRK)	LF	0.430	0.000	2,661.000	2,990.00	1,285.70
0607	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	0.000	6,704.000	1,245.00	933.75
0608	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.520	0.000	19,798.000	20,940.00	10,888.80
0609	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.670	0.000	1,225.000	1,753.00	2,927.51
0611	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 WK ZN PAV MRK SHT TERM (TAB)TY-Y-2	EA	1.730	0.000	1,532.000	1,592.00	2,754.16
0612	06686077		PREFAB PAV MRK TY C (W) (ARROW) PREFAB PAV MRK TY C(W) (ARROW)	EA	270.590	0.000	8.000	4.00	1,082.36
0613	06686085		PREFAB PAV MRK TY C (W) (WORD) PREFAB PAV MRK TY C (W) (WORDS)	EA	339.760	0.000	4.000	4.00	1,359.04
0621	96086001		UNIQUE CHANGE ORDER ITEM 1 RAILROAD FLAGGERS	DOL	1.000	0.000	15,000.000	9,335.05	9,335.05
0622	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #3 - Invoking SP 004	DOL	1.000	0.000	105,690.000	0.00	0.00

Category Subtotal \$1,479,639.15

PROJECT RMC - 641919001 CONTROL 641919001

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 (\$)
0116	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Additional Item	LF	1.010	0.000	1,429.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MOH	DOL	1.000	10,000.000	0.000	0.000	0.00
0614	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) Additional Item	LF	0.430	0.000	1,429.000	0.000	0.00
0615	06686085		PREFAB PAV MRK TY C (W) (WORD) Additional Item	EA	339.760	0.000	1.000	0.000	0.00
0616	06686089		PREFAB PAV MRK TY C (W) (RR XING) Additional Item	EA	815.310	0.000	8.000	0.000	0.00
0617	06686091		PREFAB PAV MRK TY C (W) (18")(YLD TRI) Additional Item	EA	75.960	0.000	9.000	0.000	0.00
0618	06686108		PREFAB PAV MRK TY C (Y) (24") (SLD) Additional Item	LF	17.260	0.000	70.000	0.000	0.00
0619	06726007		REFL PAV MRKR TY I-C Additional Item	EA	5.400	0.000	26.000	0.000	0.00
0620	06726009		REFL PAV MRKR TY II-A-A Additional Item	EA	6.000	0.000	1,504.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,479,639.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	002	ASPH (MULTI OPTION)	GAL	3.300	13,063.00	8,470.000	27,951.00
03166001		ASPH (MULTI OPTION)	GAL	3.610	13,063.00	7,154.000	25,825.94
		CO# 5 Additional location (Ave A.)					
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	200.000	303.00	287.000	57,400.00
03166427		AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	223.620	303.00	233.000	52,103.46
		CO# 5 Additional location (Ave A.)					
03406272	004	TACK COAT	GAL	4.500	2,680.00	600.000	2,700.00
03406272		TACK COAT	GAL	6.600	2,680.00	400.000	2,640.00
		CO# 5 Additional location (Ave A.)					
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	11,366.00	1,742.670	52,280.10
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	78.440	11,366.00	671.000	52,633.24
		CO# 5 Additional location (Ave A.)					
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.800	33,496.00	31,564.000	56,815.20
03546045		PLANE ASPH CONC PAV (2")	SY	4.460	33,496.00	26,749.000	119,300.54
		CO# 5 Additional location (Ave A.)					
05006001	000	MOBILIZATION	LS	52,845.000	1.00	0.970	51,259.65
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	2.00	2.000	34,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,764.160	2.00	1.000	28,764.16
		CO# 5 Additional location (Ave A.)					
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.000	171.00	251.000	2,761.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.100	171.00	171.000	872.10
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	10,000.00	1,174.000	1,174.00
		Ride Bonus/Penalty					
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.430	0.00	2,990.000	1,285.70
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	0.00	1,245.000	933.75
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.520	0.00	20,940.000	10,888.80
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.670	0.00	1,753.000	2,927.51
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.730	0.00	1,592.000	2,754.16
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.450	1,363.00	1,473.000	2,135.85
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	196.00	1,920.000	1,536.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	4,470.00	8,484.000	5,514.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	8,060.00	8,212.000	4,516.60
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.400	256.00	320.500	2,692.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.750	101.00	72.000	1,206.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	270.590	0.00	4.000	1,082.36
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	339.760	0.00	4.000	1,359.04
06726007	000	REFL PAV MRKR TY I-C	EA	5.400	170.00	215.000	1,161.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	99.00	116.000	696.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	137.000	3,685.00	3,457.109	473,623.93
30766042		D-GR HMA TY-D SAC-B PG70-22	TON	174.930	3,685.00	1,704.630	298,190.93
		CO# 5 Additional location (Ave A.)					
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	4,012.590	4,012.59
		CO #2 - Production Adjustment					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	10,267.930	10,267.93

		Placement Bonus/Penalty					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	160.000	45.00	197.000	31,520.00
61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	45.00	38.000	20,900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	53.020	0.00	238.000	12,618.76
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.00	9,335.050	9,335.05
		RAILROAD FLAGGERS					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,000.000	1.00	1.000	10,000.00
		LUMP SUM INCENTIVE FOR PROJECT COMPLETION PRIOR TO 7/1/23.					

TOTAL ITEM EARNINGS TO DATE \$1,479,639.15