



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **639870001**
 PROJECT: **RMC - 639870001**
 CONTRACT: **09224201**
 AWARD AMOUNT: **\$793,937.70**
 PROJECTED AMOUNT: **\$793,937.70**
 ADJ. PROJECTED AMOUNT: **\$2,742,356.37**
 CONTRACTOR: **GLOBAL EMERGENCY SERVICES, LLC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **08/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.52**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **11/10/2022**
 ACCEPTED DATE: **03/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,948,418.67	\$1,948,418.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,948,418.67	\$1,948,418.67	\$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	\$1,948,418.67	\$1,948,418.67	\$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

WORK BEGIN DATE: 11/10/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 471
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
08/13/2024		1	entry made in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639870001 CONTROL 639870001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.230	10.000	1.000	1.00	1.23
0070	61856002	002	TMA (STATIONARY)	DAY	15.000	320.000	38.000	38.00	570.00
0080	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	21.000	35,000.000	92,754.640	92,754.64	1,947,847.44
Category Subtotal									\$1,948,418.67

PROJECT RMC - 639870001 CONTROL 639870001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	15.000	320.000	0.000	0.000	0.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	7.500	3,200.000	0.000	0.000	0.00
0085	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	17.000	500.000	0.000	0.000	0.00
0090	70106003	000	BOAT REMOVAL 30 FT OR LESS	EA	50.000	2.000	0.000	0.000	0.00
0095	70106004	000	BOAT REMOVAL >30 TO 40 FT	EA	500.000	1.000	0.000	0.000	0.00
0100	70106005	000	BOAT REMOVAL >40 TO 50 FT	EA	500.000	1.000	0.000	0.000	0.00
0105	70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	200.000	2.000	0.000	0.000	0.00
0110	70106007	000	HOUSEHOLD & COMMERICAL APPLIANCES	EA	25.000	20.000	0.000	0.000	0.00
0115	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	1.000	20.000	0.000	0.000	0.00
0120	70106009	000	LEANING TREES	EA	325.000	5.000	0.000	0.000	0.00
0125	70106015	000	TREE STUMP REMOVAL	EA	100.000	50.000	0.000	0.000	0.00
0130	70106016	000	HANGING LIMBS FOR EACH TREE	EA	283.000	10.000	0.000	0.000	0.00
0135	70106017	000	SCRAP METAL	LB	0.001	400.000	0.000	0.000	0.00
0140	70106018	000	ANIMAL CARCASSES OVER 300	EA	100.000	1.000	0.000	0.000	0.00
0145	70106019	000	TRUCKS & SEMI - TRAILER TRUCKS	EA	300.000	1.000	0.000	0.000	0.00
0150	70106020	000	EMPTY STORAGE TANK < 100 GAL	EA	10.000	1.000	0.000	0.000	0.00
0155	70106021	000	EMPTY STORAGE TANK 100 GAL OR GREATER	EA	15.000	1.000	0.000	0.000	0.00
0160	70106022	000	TIRE FRAGMENTS	LB	7.250	100.000	0.000	0.000	0.00
0165	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	21.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,948,418.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.230	10.00	1.000	1.23
61856002	002	TMA (STATIONARY)	DAY	15.000	320.00	38.000	570.00
70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	21.000	35,000.00	92,754.640	1,947,847.44
TOTAL ITEM EARNINGS TO DATE							\$1,948,418.67