



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

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: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.73**
 % TIME USED: **136.27**
 % 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	\$715,303.29	\$715,303.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$715,303.29	\$715,303.29	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$22,866.00)	(\$22,866.00)	\$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	\$692,437.29	\$692,437.29	\$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>	06/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	37		
<u>TIME CHARGES BEGIN:</u>	02/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	102	<u>LIQUIDATED DAMAGES:</u>	37		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	102		PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	139	<u>TOTAL:</u>	\$22,866.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/29/2024		1	SUNDAY	30	0	30
09/30/2024		1	AWAITING FINAL DOCUMENTATION			
10/01/2024		1	AWAITING FINAL DOCUMENTATION			
10/02/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		21
10/03/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
10/04/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			
10/26/2024		1	SATURDAY			
10/27/2024		1	SUNDAY			
10/28/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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	1.00	15,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	1.000	0.000	1.00	100.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	18.000	0.000	18.00	900.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	1,164.000	0.000	1,221.00	14,652.00
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.750	2,369.000	0.000	2,256.60	22,001.85
0085	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	68.000	37.000	0.000	37.00	2,516.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	3,105.000	0.000	3,145.00	15,725.00
0095	01626002	000	BLOCK SODDING	SY	7.000	3,105.000	0.000	3,145.00	22,015.00
0100	01686001	000	VEGETATIVE WATERING	MG	80.000	56.600	0.000	57.00	4,560.00
0105	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	75.000	373.000	0.000	29.00	2,175.00
0110	04206074	001	CL C CONC (MISC)	CY	990.000	1.000	0.000	1.00	990.00
0115	04206132	001	CL A CONC (STEPS)	CY	1,550.000	0.500	0.000	0.50	775.00
0120	04326003	000	RIPRAP (CONC)(6 IN)	CY	820.000	1.800	0.000	1.40	1,148.00
0125	04506048	001	RAIL (HANDRAIL)(TY B)	LF	170.000	40.000	0.000	80.00	13,600.00
0130	04716003	000	GRATE & FRAME	EA	850.000	3.000	0.000	3.00	2,550.00
0145	04966053	000	REMOV STR (WOOD STR)	EA	280.000	1.000	0.000	1.00	280.00
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	6.00	14,400.00
0165	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	8.800	500.000	0.000	33.00	290.40
0170	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.500	2,000.000	0.000	184.00	1,196.00
0180	05296002	000	CONC CURB (TY II)	LF	19.000	602.000	0.000	699.00	13,281.00
0185	05296007	000	CONC CURB & GUTTER (TY I)	LF	31.000	94.000	0.000	94.00	2,914.00
0190	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	1,647.000	0.000	1,642.00	52,544.00
0195	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	38.500	282.000	0.000	282.00	10,857.00
0200	05306004	000	DRIVEWAYS (CONC)	SY	84.000	1,282.000	0.000	1,434.00	120,456.00
0205	05306005	000	DRIVEWAYS (ACP)	SY	94.000	76.000	0.000	7.00	658.00
0210	05316001	000	CONC SIDEWALKS (4")	SY	64.000	2,745.000	0.000	2,731.00	174,784.00
0215	05316018	000	CURB RAMPS (TY 1)	SY	147.000	56.000	0.000	58.00	8,526.00
0220	05316019	000	CURB RAMPS (TY 2)	SY	153.000	34.000	0.000	34.00	5,202.00
0225	05316020	000	CURB RAMPS (TY 3)	SY	140.000	124.000	0.000	132.00	18,480.00
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	80.00	11,520.00
0240	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	240.000	332.000	0.000	353.50	84,840.00
0245	05606025	000	RELOCATE EXISTING MAILBOX	EA	145.000	14.000	0.000	14.00	2,030.00
0250	05606026	000	MASONRY MAILBOX	EA	2,600.000	1.000	0.000	1.00	2,600.00
0290	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	188.000	45.000	0.000	3.08	579.04
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	102.000	0.000	3.00	195.00

Category Subtotal \$715,303.29

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 (\$)
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
0175	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,000.000	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
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 \$715,303.29

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	1.000	15,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	1.00	1.000	100.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	18.00	18.000	900.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	1,164.00	1,221.000	14,652.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.750	2,369.00	2,256.600	22,001.85
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	68.000	37.00	37.000	2,516.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	3,105.00	3,145.000	15,725.00
01626002	000	BLOCK SODDING	SY	7.000	3,105.00	3,145.000	22,015.00
01686001	000	VEGETATIVE WATERING	MG	80.000	56.60	57.000	4,560.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	75.000	373.00	29.000	2,175.00
04206074	001	CL C CONC (MISC)	CY	990.000	1.00	1.000	990.00
04206132	001	CL A CONC (STEPS)	CY	1,550.000	0.50	0.500	775.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	820.000	1.80	1.400	1,148.00
04506048	001	RAIL (HANDRAIL)(TY B)	LF	170.000	40.00	80.000	13,600.00
04716003	000	GRATE & FRAME	EA	850.000	3.00	3.000	2,550.00
04966053	000	REMOV STR (WOOD STR)	EA	280.000	1.00	1.000	280.00
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	6.000	14,400.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	8.800	500.00	33.000	290.40
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.500	2,000.00	184.000	1,196.00
05296002	000	CONC CURB (TY II)	LF	19.000	602.00	699.000	13,281.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	31.000	94.00	94.000	2,914.00
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05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	38.500	282.00	282.000	10,857.00
05306004	000	DRIVEWAYS (CONC)	SY	84.000	1,282.00	1,434.000	120,456.00
05306005	000	DRIVEWAYS (ACP)	SY	94.000	76.00	7.000	658.00
05316001	000	CONC SIDEWALKS (4")	SY	64.000	2,745.00	2,731.000	174,784.00
05316018	000	CURB RAMPS (TY 1)	SY	147.000	56.00	58.000	8,526.00
05316019	000	CURB RAMPS (TY 2)	SY	153.000	34.00	34.000	5,202.00
05316020	000	CURB RAMPS (TY 3)	SY	140.000	124.00	132.000	18,480.00
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	80.000	11,520.00
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	240.000	332.00	353.500	84,840.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	145.000	14.00	14.000	2,030.00
05606026	000	MASONRY MAILBOX	EA	2,600.000	1.00	1.000	2,600.00
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	188.000	45.00	3.080	579.04
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	102.00	3.000	195.00

TOTAL ITEM EARNINGS TO DATE

\$715,303.29