



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638111001**  
 PROJECT: **RMC - 638111001**  
 CONTRACT: **07214203**  
 AWARD AMOUNT: **\$1,295,000.00**  
 PROJECTED AMOUNT: **\$1,296,000.00**  
 ADJ. PROJECTED AMOUNT: **\$3,511,718.05**  
 CONTRACTOR: **BAY LTD.**

HIGHWAY: **US0077**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/25/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **07/21/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,515,356.28	\$3,511,756.66	\$3,599.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,515,356.28	\$3,511,756.66	\$3,599.62
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,515,356.28</b>	<b>\$3,511,756.66</b>	<b>\$3,599.62</b>

**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: 00/00/0000  
TIME CHARGES BEGIN: 09/20/2021  
BID DAYS: 39  
C. O. ADJUSTED DAYS: 89  
CURRENT DAYS: 128  
DAYS CHARGED TO DATE: 128  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/31/2023		1

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638111001 CONTROL 638111001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	59,993.680	0.030	\$1,799.81
0096	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	59,993.680	0.030	\$1,799.81
	SUPP DESCR		FM 892 Mobilization				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,599.62

CONTRACT LINE ITEMS

PROJECT RMC - 638111001 CONTROL 638111001  
 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	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	110.000	6,520.000	5,744.000	12,264.00	1,349,040.00
0061	30766042		D-GR HMA TY-D SAC-B PG70-22	TON	195.810	0.000	2,446.100	2,446.10	478,970.84
0065	03166001	002	ASPH (MULTI OPTION)	GAL	6.200	22,787.000	15,279.000	38,066.00	236,009.20
0066	03106009		PRIME COAT (MC-30)	GAL	7.990	0.000	1,873.000	1,873.00	14,965.27
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	240.000	546.000	636.500	1,182.50	283,800.00
0075	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.500	106.000	0.000	106.00	265.00
0076	03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	7.000	0.000	11,660.330	11,660.33	81,622.31
0077	96086005		UNIQUE CHANGE ORDER ITEM 5 Removal of Asphaltic Material on Bridge Approaches	DOL	5,151.310	0.000	1.000	1.00	5,151.31
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	58,404.000	53,229.300	111,633.30	223,266.60
0085	03546057	000	PLANE ASPH CONC PAV (4")	SY	4.000	748.000	305.890	1,053.89	4,215.56
0090	05006001	000	MOBILIZATION	LS	59,993.680	1.000	0.000	1.00	59,993.68
0091	96086001		UNIQUE CHANGE ORDER ITEM 1 UOM = 1 LS	DOL	59,993.680	0.000	1.000	1.00	59,993.68
0092	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	31,080.500	31,080.50	31,080.50
0093	96086002		UNIQUE CHANGE ORDER ITEM 2 Rail Road Flaggers	DOL	1.000	0.000	7,881.100	7,881.10	7,881.10
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,900.000	3.000	4.000	7.00	90,300.00
0096	96086004		UNIQUE CHANGE ORDER ITEM 4 FM 892 Mobilization	DOL	59,993.680	0.000	1.000	1.00	59,993.68
0097	96086006		UNIQUE CHANGE ORDER ITEM 6 Project Survey	DOL	7,311.750	0.000	1.000	1.00	7,311.75
0098	96086007		UNIQUE CHANGE ORDER ITEM 7 Partnering Agreement on Additional Cost of Materials	DOL	29,218.230	0.000	1.000	1.00	29,218.23
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.000	110.000	0.000	110.00	1,430.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	110.000	0.000	110.00	440.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	170.000	39.000	667.000	706.00	120,020.00
0115	61856002	002	TMA (STATIONARY)	DAY	150.000	39.000	51.000	90.00	13,500.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	39.000	-4.000	35.00	5,250.00
0125	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0130	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.470	2,708.000	5,600.000	8,308.00	3,904.76
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	1,745.000	375.000	1,120.00	2,226.00
0140	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.470	1,188.000	-168.000	1,020.00	479.40
0145	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.470	9,190.000	-4,265.000	4,925.00	2,314.75
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,980.000	3,743.000	5,723.00	8,584.50
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	598.000	1,315.000	1,913.00	2,869.50
0157	06666005		REFL PAV MRK TY I (W)4"(DOT)(090MIL) Required Per Additional Location E&Q Sheet	LF	1.040	0.000	18.000	18.00	18.72
0160	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.760	1,745.000	1,236.000	2,981.00	5,246.56
0165	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	2,708.000	2,550.000	5,258.00	5,258.00
0170	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	5,822.000	19,583.000	25,405.00	25,405.00
0175	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	1,188.000	802.000	1,990.00	1,990.00
0180	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.950	10,778.000	12,332.000	23,110.00	21,954.50

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 \$
0185	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	11.750	381.000	181.000	562.00	6,603.50
0190	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	236.000	20.000	256.00	5,376.00
0195	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	7.000	0.000	7.00	1,750.00
0200	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	6.000	0.000	6.00	1,920.00
0205	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	41.000	52.000	0.000	52.00	2,132.00
0210	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	22.000	353.000	86.000	439.00	9,658.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	5.900	166.000	-35.000	131.00	772.90
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	214.000	69.000	283.00	1,669.70
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.900	68.000	272.000	340.00	2,006.00
0241	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	58.520	0.000	453.000	453.00	26,509.56
0245	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.810	0.000	17,517.000	17,517.00	14,188.77
			C.O. 003 Item						
0285	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) BONUS	DOL	1.000	0.000	31,689.000	31,689.00	31,689.00
0290	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) PENALTY	DOL	-1.000	0.000	1,000.000	1,000.00	-1,000.00
0295	30766066		TACK COAT	GAL	4.190	0.000	3,590.000	3,590.00	15,042.10
			C.O. 003 Item						
0300	02756001		CEMENT	TON	497.067	0.000	23.920	23.92	11,889.83
0306	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	53.304	0.000	1,488.830	1,488.83	79,360.30
0400	03416059		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	5,000.000	29,088.500	34,088.50	34,088.50
0410	03416060		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	5,000.000	16,729.720	21,729.72	21,729.72

Category Subtotal \$3,515,356.28

PROJECT RMC - 638111001 CONTROL 638111001

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 (\$)
0094	96086003		UNIQUE CHANGE ORDER ITEM 3 FM 892 Mobilization	DOL	29,996.840	0.000	0.000	0.000	0.00
0131	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.470	0.000	11,408.000	0.000	0.00
0240	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	55.650	0.000	0.000	0.000	0.00
			C.O. 003 Item						
0250	30766065		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	0.000	0.000	0.000	0.00
0255	30766064		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	0.000	1.000	0.000	0.00
0260	30766064		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	0.000	1.000	0.000	0.00
0265	30766065		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	0.000	1.000	0.000	0.00
0270	30766065		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	0.000	1.000	0.000	0.00

0405	03416059	PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	5,000.000	0.000	0.000	0.00
0415	03416060	PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	5,000.000	0.000	0.000	0.00
0500	96016001	MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,515,356.28

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02756001		CEMENT	TON	497.070	0.00	23.920	11,889.83
03106009		PRIME COAT (MC-30)	GAL	7.990	0.00	1,873.000	14,965.27
03166001	002	ASPH (MULTI OPTION)	GAL	6.200	22,787.00	38,066.000	236,009.20
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	240.000	546.00	1,182.500	283,800.00
03416059		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	5,000.00	34,088.500	34,088.50
03416060		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	5,000.00	21,729.720	21,729.72
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	53.300	0.00	1,488.830	79,360.30
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.500	106.00	106.000	265.00
03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	7.000	0.00	11,660.330	81,622.31
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	58,404.00	111,633.300	223,266.60
03546057	000	PLANE ASPH CONC PAV (4")	SY	4.000	748.00	1,053.890	4,215.56
04386001		CLEANING AND SEALING EXISTING JOINTS	LF	58.520	0.00	453.000	26,509.56
05006001	000	MOBILIZATION	LS	59,993.680	1.00	1.000	59,993.68
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,900.000	3.00	7.000	90,300.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.000	110.00	110.000	1,430.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	110.00	110.000	440.00
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.810	0.00	17,517.000	14,188.77
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) PENALTY	DOL	-1.000	0.00	1,000.000	-1,000.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) BONUS	DOL	1.000	0.00	31,689.000	31,689.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,500.000	4.00	4.000	6,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.470	2,708.00	8,308.000	3,904.76
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	1,745.00	2,120.000	2,226.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.470	1,188.00	1,020.000	479.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.470	9,190.00	4,925.000	2,314.75
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,980.00	5,723.000	8,584.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	598.00	1,913.000	2,869.50
06666005		REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.040	0.00	18.000	18.72
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.760	1,745.00	2,981.000	5,246.56
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	2,708.00	5,258.000	5,258.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	5,822.00	25,405.000	25,405.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	1,188.00	1,990.000	1,990.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.950	10,778.00	23,110.000	21,954.50
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	11.750	381.00	562.000	6,603.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	236.00	256.000	5,376.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	7.00	7.000	1,750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	6.00	6.000	1,920.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	41.000	52.00	52.000	2,132.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	22.000	353.00	439.000	9,658.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.900	166.00	131.000	772.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	214.00	283.000	1,669.70

06726010	000	REFL PAV MRKR TY II-C-R	EA	5.900	68.00	340.000	2,006.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	110.000	6,520.00	12,264.000	1,349,040.00
30766042		D-GR HMA TY-D SAC-B PG70-22	TON	195.810	6,520.00	2,446.100	478,970.84
30766066		TACK COAT	GAL	4.190	0.00	3,590.000	15,042.10
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	170.000	39.00	706.000	120,020.00
61856002	002	TMA (STATIONARY)	DAY	150.000	39.00	90.000	13,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	39.00	35.000	5,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	31,080.500	31,080.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	59,993.680	0.00	1.000	59,993.68
		UOM = 1 LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	7,881.100	7,881.10
		Rail Road Flaggers					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	59,993.680	0.00	1.000	59,993.68
		FM 892 Mobilization					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	5,151.310	0.00	1.000	5,151.31
		Removal of Asphaltic Material on Bridge Approaches					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	7,311.750	0.00	1.000	7,311.75
		Project Survey					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	29,218.230	0.00	1.000	29,218.23
		Partnering Agreement on Additional Cost of Materials					

**TOTAL ITEM EARNINGS TO DATE** \$3,515,356.28