



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642191001**
 PROJECT: **BPM - 642191001**
 CONTRACT: **10224004**
 AWARD AMOUNT: **\$1,296,730.00**
 PROJECTED AMOUNT: **\$1,296,730.00**
 ADJ. PROJECTED AMOUNT: **\$1,306,575.00**
 CONTRACTOR: **CEKRA INC.**

HIGHWAY: **US 181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.40**
 % TIME USED: **73.42**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/28/2022**
 WORK BEGIN DATE: **02/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,102,775.00	\$1,102,775.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,102,775.00	\$1,102,775.00	\$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	\$1,102,775.00	\$1,102,775.00	\$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: 02/02/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 268
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 642191001 CONTROL 642191001
 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	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.90	112,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.000	0.000	4.00	80,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	254.000	0.000	64.00	7,680.00
0075	61856002	002	TMA (STATIONARY)	DAY	700.000	120.000	0.000	51.00	35,700.00
0076	96066053		LAW ENFORCEMENT PERSONNEL CO #1 - Law Enforcement Personnel	DOL	55.000	0.000	179.000	179.00	9,845.00

Category Subtotal \$245,725.00

CATEGORY 002 DESCRIPTION BRIDGE: 161780010106041 [US 181 @ C C SHIP CHANN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	07846004	000	REP STL BRIDGE MEMBER (TRUSS VERTICAL)	EA	4,500.000	34.000	0.000	34.00	153,000.00
0130	07846005	000	REP STL BRIDGE MEMBER (TRUSS DIAGONAL)	EA	7,000.000	10.000	0.000	10.00	70,000.00
0135	07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0140	07846011	000	REP STL BRIDGE MEMBER (BOTTOM CHORD)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0145	07846047	000	REP STL BRIDGE MEMBER (BOTTOM BRACE)	EA	3,750.000	4.000	0.000	4.00	15,000.00
0150	07846050	000	REP STL BRIDGE MEMBER (GUSSET PLATES)	EA	7,000.000	3.000	0.000	4.00	28,000.00
0155	07846120	000	REP STL BRIDGE MEMBER (WELD REPAIR)	LF	600.000	100.000	0.000	23.00	13,800.00
0160	07846185	000	REP STL BRDG MEMB (TRUSS SWAY FRAME)	EA	6,750.000	25.000	0.000	13.00	87,750.00
0165	42156001	000	STEEL TRUSS BRIDGE ZONE PAINTING	EA	470,000.000	1.000	0.000	1.00	470,000.00

Category Subtotal \$857,050.00

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

TOTAL ITEM EARNINGS THIS CONTRACT \$1,102,775.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.900	112,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.00	4.000	80,000.00
07846004	000	REP STL BRIDGE MEMBER (TRUSS VERTICAL)	EA	4,500.000	34.00	34.000	153,000.00
07846005	000	REP STL BRIDGE MEMBER (TRUSS DIAGONAL)	EA	7,000.000	10.00	10.000	70,000.00
07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	3,500.000	4.00	4.000	14,000.00
07846011	000	REP STL BRIDGE MEMBER (BOTTOM CHORD)	EA	5,500.000	1.00	1.000	5,500.00
07846047	000	REP STL BRIDGE MEMBER (BOTTOM BRACE)	EA	3,750.000	4.00	4.000	15,000.00
07846050	000	REP STL BRIDGE MEMBER (GUSSET PLATES)	EA	7,000.000	3.00	4.000	28,000.00
07846120	000	REP STL BRIDGE MEMBER (WELD REPAIR)	LF	600.000	100.00	23.000	13,800.00
07846185	000	REP STL BRDG MEMB (TRUSS SWAY FRAME)	EA	6,750.000	25.00	13.000	87,750.00
42156001	000	STEEL TRUSS BRIDGE ZONE PAINTING	EA	470,000.000	1.00	1.000	470,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	254.00	64.000	7,680.00
61856002	002	TMA (STATIONARY)	DAY	700.000	120.00	51.000	35,700.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	55.000	0.00	179.000	9,845.00
		CO #1 - Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$1,102,775.00