



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645769001**
 PROJECT: **BPM - 645769001**
 CONTRACT: **10231610**
 AWARD AMOUNT: **\$134,405.86**
 PROJECTED AMOUNT: **\$135,405.86**
 ADJ. PROJECTED AMOUNT: **\$135,405.86**
 CONTRACTOR: **12TWELVE ROAD AND BRIDGE LLC**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KLEBERG**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **7.84**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**
 AWARD DATE: **10/18/2023**
 NOTICE TO PROCEED DATE: **11/15/2023**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **05/22/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$146,928.00	\$146,928.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$146,928.00	\$146,928.00	\$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	\$146,928.00	\$146,928.00	\$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

<u>WORK BEGIN DATE:</u>	04/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	51	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	4	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2024		1	Awaiting Area Office Inspection
05/02/2024		1	Awaiting Area Office Inspection
05/03/2024		1	Awaiting Area Office Inspection
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	Awaiting Area Office Inspection
05/07/2024		1	Awaiting Area Office Inspection
05/08/2024		1	Final Inspection Request sent to DMO
05/09/2024		1	Awaiting Final Inspection
05/10/2024		1	Awaiting Final Inspection
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	Awaiting Final Inspection
05/14/2024		1	Awaiting Final Inspection
05/15/2024		1	Awaiting Final Inspection
05/16/2024		1	Final Inspection Performed
05/17/2024		1	Awaiting DMO Acceptance
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	Awaiting DMO Acceptance
05/21/2024		1	Awaiting AE Acceptance
05/22/2024		1	WORK COMPLETED
05/23/2024		1	Awaiting District Review
05/24/2024		1	Awaiting District Review
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	Awaiting District Review
05/28/2024		1	Awaiting District Review
05/29/2024		1	Awaiting District Review
05/30/2024		1	Awaiting District Review
05/31/2024		1	Awaiting District Review

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 645769001 CONTROL 645769001
 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	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	3.000	0.000	4.00	4,000.00
0065	04276002	003	CONCRETE PAINT FINISH	SF	500.000	10.000	0.000	10.00	5,000.00
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	139.000	368.000	0.000	259.00	36,001.00
0075	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	59.000	396.000	0.000	240.00	14,160.00
0080	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0090	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	99.000	312.000	0.000	533.00	52,767.00
0105	70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	1,000.000	6.000	0.000	20.00	20,000.00
Category Subtotal									\$146,928.00

PROJECT BPM - 645769001 CONTROL 645769001
 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 (\$)
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.110	3.000	0.000	0.000	0.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	102.000	0.000	0.000	0.00
0100	61856002	002	TMA (STATIONARY)	DAY	0.010	51.000	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 \$146,928.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	1,000.000	3.00	4.000	4,000.00
04276002	003	CONCRETE PAINT FINISH	SF	500.000	10.00	10.000	5,000.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	139.000	368.00	259.000	36,001.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	59.000	396.00	240.000	14,160.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	99.000	312.00	533.000	52,767.00
70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	1,000.000	6.00	20.000	20,000.00
TOTAL ITEM EARNINGS TO DATE							\$146,928.00