



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **004912150**
 PROJECT: **STP 2B24(359)HES**
 CONTRACT: **08243223**
 AWARD AMOUNT: **\$1,348,041.00**
 PROJECTED AMOUNT: **\$1,364,041.00**
 ADJ. PROJECTED AMOUNT: **\$1,364,041.00**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **US 190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/18/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
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PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 12/17/2024
BID DAYS: 44
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 44
DAYS CHARGED TO DATE: 0
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	Diary Adjustment
12/17/2024		1	TIME SUSPENDED
12/18/2024		1	RAIN
12/19/2024		1	TIME SUSPENDED
12/20/2024		1	TIME SUSPENDED
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	TIME SUSPENDED
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
HOLIDAY		1
RAIN		1
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B24(359)HES CONTROL 004909101
 CATEGORY 001 DESCRIPTION ROADWAY - US 190 From FM 2818 to 0.55 Mi S of FM 2818

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	01506001	000	BLADING	STA	35.000	32.000	0.000	0.000	0.00
0305	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.010	9,492.000	0.000	0.000	0.00
0310	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.010	9,492.000	0.000	0.000	0.00
0315	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	4,746.000	0.000	0.000	0.00
0320	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	4,746.000	0.000	0.000	0.00
0325	01686001	000	VEGETATIVE WATERING	MG	0.010	95.000	0.000	0.000	0.00
0330	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	370.000	119.000	0.000	0.000	0.00
0335	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	85.000	40.000	0.000	0.000	0.00
0340	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	35.000	40.000	0.000	0.000	0.00
0345	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	3,200.000	0.000	0.000	0.00
0350	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	3.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B24(359)HES CONTROL 004912150
 CATEGORY 001 DESCRIPTION ROADWAY - US 190 From 0.55 Mi S of FM 2818 to SH 21

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01506001	000	BLADING	STA	35.000	218.000	0.000	0.000	0.00
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.010	48,001.000	0.000	0.000	0.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.010	48,001.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	24,001.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	24,001.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	0.010	480.000	0.000	0.000	0.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	370.000	806.000	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	235,804.300	1.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	3.000	0.000	0.000	0.00
0105	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	85.000	60.000	0.000	0.000	0.00
0110	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	35.000	60.000	0.000	0.000	0.00
0115	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	16.200	312.000	0.000	0.000	0.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	312.000	0.000	0.000	0.00
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	21,604.000	0.000	0.000	0.00
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	21.000	0.000	0.000	0.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	128.000	44.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT	DOL	1.000	4,000.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	6,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	6,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B24(359)HES CONTROL 011604114

CATEGORY 001 DESCRIPTION ROADWAY - SH 21

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	01056165	000	RMV TRT & UNTRT BASE & ASPH PV(18"-36")	SY	40.000	265.000	0.000	0.000	0.00
0455	01106001	000	EXCAVATION (ROADWAY)	CY	55.000	184.000	0.000	0.000	0.00
0460	01506001	000	BLADING	STA	35.000	155.000	0.000	0.000	0.00
0465	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.010	13,227.000	0.000	0.000	0.00
0470	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.010	13,227.000	0.000	0.000	0.00
0475	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	6,614.000	0.000	0.000	0.00
0480	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	6,614.000	0.000	0.000	0.00
0485	01686001	000	VEGETATIVE WATERING	MG	0.010	133.000	0.000	0.000	0.00
0490	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	370.000	293.000	0.000	0.000	0.00
0495	04966004	000	REMOV STR (SET)	EA	1,100.000	2.000	0.000	0.000	0.00
0500	04966016	000	REMOV STR (PIPE)	EA	600.000	1.000	0.000	0.000	0.00
0505	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	2.000	0.000	0.000	0.00
0510	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	85.000	120.000	0.000	0.000	0.00
0515	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	35.000	120.000	0.000	0.000	0.00
0520	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	16.200	288.000	0.000	0.000	0.00
0525	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	288.000	0.000	0.000	0.00
0530	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	7,550.000	0.000	0.000	0.00
0535	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	16.000	0.000	0.000	0.00
0540	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.800	110.000	0.000	0.000	0.00
0545	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.000	248.000	0.000	0.000	0.00
0550	06726007	000	REFL PAV MRKR TY I-C	EA	13.000	7.000	0.000	0.000	0.00
0555	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	120.000	2.000	0.000	0.000	0.00
0560	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	120.000	2.000	0.000	0.000	0.00
0565	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	0.000	0.00
0570	61856002	002	TMA (STATIONARY)	DAY	128.000	21.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***