



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **005004030**
 PROJECT: **STP 2023(562)HES**
 CONTRACT: **06233432**
 AWARD AMOUNT: **\$1,561,386.50**
 PROJECTED AMOUNT: **\$1,581,387.50**
 ADJ. PROJECTED AMOUNT: **\$1,581,387.50**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/28/2024** to **08/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **26.77**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **03/05/2024**
 ACCEPTED DATE: **06/27/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,542,213.81	\$1,485,882.46	\$56,331.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,542,213.81	\$1,485,882.46	\$56,331.35
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	\$1,542,213.81	\$1,485,882.46	\$56,331.35

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>	03/05/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/24/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	127	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	127	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	34	TOTAL:	\$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>
06/28/2024		1	AWAITING FINAL DOCUMENTATION
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	AWAITING FINAL DOCUMENTATION
07/02/2024		1	AWAITING FINAL DOCUMENTATION
07/03/2024		1	AWAITING FINAL DOCUMENTATION
07/04/2024		1	HOLIDAY
07/05/2024		1	AWAITING FINAL DOCUMENTATION
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	AWAITING FINAL DOCUMENTATION
07/09/2024		1	AWAITING FINAL DOCUMENTATION
07/10/2024		1	AWAITING FINAL DOCUMENTATION
07/11/2024		1	AWAITING FINAL DOCUMENTATION
07/12/2024		1	AWAITING FINAL DOCUMENTATION
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
AWAITING FINAL DOCU		11
HOLIDAY		1
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(562)HES CONTROL 005004030

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	101,043.500	0.030	\$3,031.31
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	6.000	\$54,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
9.00	9.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0104	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-699.960	-\$699.96

Total Bid Quantity	QTY Paid To Date
9,500.00	22,194.57

TOTAL ITEM EARNINGS THIS ESTIMATE

\$56,331.35

CONTRACT LINE ITEMS

PROJECT STP 2023(562)HES CONTROL 005004030
 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	01106001	000	EXCAVATION (ROADWAY)	CY	21.000	1,429.000	0.000	1,807.98	37,967.48
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	1,429.000	0.000	1,420.09	674,542.75
0070	05006001	000	MOBILIZATION	LS	101,043.500	1.000	0.000	1.00	101,043.51
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	9.000	0.000	9.00	81,000.00
0080	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.500	38,478.000	0.000	36,911.00	387,565.50
0085	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	64.000	0.000	66.00	231,000.00
0090	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	31.000	0.000	2.00	1,200.00
0095	61856002	002	TMA (STATIONARY)	DAY	95.000	252.000	0.000	60.00	5,700.00

Category Subtotal \$1,520,019.24

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 \$
0104	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,500.000	0.000	22,194.57	22,194.57

Category Subtotal \$22,194.57

PROJECT STP 2023(562)HES CONTROL 005004030

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 (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0102	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0103	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0106	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0107	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,500.000	0.000	0.000	0.00
0108	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0109	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0111	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0112	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0113	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0114	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,542,213.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	21.000	1,429.00	1,807.975	37,967.48
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	1,429.00	1,420.090	674,542.75
05006001	000	MOBILIZATION	LS	101,043.500	1.00	1.000	101,043.51
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	9.00	9.000	81,000.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.500	38,478.00	36,911.000	387,565.50
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	64.00	66.000	231,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	31.00	2.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	95.000	252.00	60.000	5,700.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,500.00	22,194.565	22,194.57
TOTAL ITEM EARNINGS TO DATE							\$1,542,213.81