



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007406253**
 PROJECT: **F 2021(550)**
 CONTRACT: **04213203**
 AWARD AMOUNT: **\$269,165.00**
 PROJECTED AMOUNT: **\$269,165.00**
 ADJ. PROJECTED AMOUNT: **\$316,363.19**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

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

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.70**
 % TIME USED: **86.96**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **04/05/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$258,455.16	\$258,455.16	\$0.00
PARTICIPATING	\$206,764.13	\$206,764.13	\$0.00
NON-PARTICIPATING	\$51,691.03	\$51,691.03	\$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	\$258,455.16	\$258,455.16	\$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>	04/05/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	23	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	23	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	20	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/29/2023		1	Time Suspended. Awaiting extra work from TXDOT/CC city	30	0	30
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	TIME SUSPENDED	OTHER - SEE RMRKS		1
10/03/2023		1	TIME SUSPENDED	SATURDAY		5
10/04/2023		1	TIME SUSPENDED	SUNDAY		4
10/05/2023		1	TIME SUSPENDED	TIME SUSPENDED		20
10/06/2023		1	TIME SUSPENDED			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	TIME SUSPENDED			
10/10/2023		1	TIME SUSPENDED			
10/11/2023		1	TIME SUSPENDED			
10/12/2023		1	TIME SUSPENDED			
10/13/2023		1	TIME SUSPENDED			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	TIME SUSPENDED			
10/17/2023		1	TIME SUSPENDED			
10/18/2023		1	TIME SUSPENDED			
10/19/2023		1	TIME SUSPENDED			
10/20/2023		1	TIME SUSPENDED			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	TIME SUSPENDED			
10/24/2023		1	TIME SUSPENDED			
10/25/2023		1	TIME SUSPENDED			
10/26/2023		1	TIME SUSPENDED			
10/27/2023		1	TIME SUSPENDED			
10/28/2023		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(550) CONTROL 007406253
 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	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.500	0.000	1.50	5,250.00
0090	61856002	002	TMA (STATIONARY)	DAY	75.000	46.000	0.000	11.00	825.00
0100	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	82.000	0.000	82.00	1,476.00
0105	06366003	001	ALUMINUM SIGNS (TY O)	SF	35.000	32.000	0.000	32.00	1,120.00
0115	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	54,500.000	4.000	0.000	4.00	218,000.00
0125	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	2.000	0.000	1.00	850.00
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	9.000	0.000	9.00	675.00
0135	06876001	000	PED POLE ASSEMBLY	EA	1,600.000	8.000	0.000	8.00	12,800.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	3,959.16	3,959.16
Category Subtotal									\$258,455.16

PROJECT F 2021(550) CONTROL 007406253
 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 (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.000	14.000	0.000	0.000	0.00
0075	05066042	002	BIODEG EROSN CONT LOGS (INSL) (18")	LF	6.000	14.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	28.000	0.000	0.000	0.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	60.000	0.000	0.000	0.00
0095	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	4,250.000	1.000	0.000	0.000	0.00
0110	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	250.000	4.000	0.000	0.000	0.00
0120	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	1.000	0.000	0.000	0.00
0140	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	8.000	73.000	0.000	0.000	0.00
0151	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0153	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0154	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0156	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0157	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0160	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 Wrong Way System Redesign	DOL	1.000	0.000	47,198.190	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$258,455.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.50	1.500	5,250.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	82.00	82.000	1,476.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	35.000	32.00	32.000	1,120.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	2.00	1.000	850.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	9.00	9.000	675.00
06876001	000	PED POLE ASSEMBLY	EA	1,600.000	8.00	8.000	12,800.00
61856002	002	TMA (STATIONARY)	DAY	75.000	46.00	11.000	825.00
64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	54,500.000	4.00	4.000	218,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	3,959.160	3,959.16
TOTAL ITEM EARNINGS TO DATE							\$258,455.16