



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **010008102**
 PROJECT: **STP 2023(022)HES**
 CONTRACT: **09223019**
 AWARD AMOUNT: **\$460,100.50**
 PROJECTED AMOUNT: **\$460,100.50**
 ADJ. PROJECTED AMOUNT: **\$478,464.04**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **US 181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **BEE**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2023** to **07/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **40.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **12/15/2022**
 ACCEPTED DATE: **06/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$462,539.54	\$461,468.90	\$1,070.64
PARTICIPATING	\$416,285.59	\$415,322.01	\$963.58
NON-PARTICIPATING	\$46,253.95	\$46,146.89	\$107.06
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	\$462,539.54	\$461,468.90	\$1,070.64

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: 12/15/2022
TIME CHARGES BEGIN: 09/07/2022
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 18
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/29/2023		1 Final Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(022)HES CONTROL 010008102
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	35,688.000	0.030	\$1,070.64

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,070.64

CONTRACT LINE ITEMS

PROJECT STP 2023(022)HES CONTROL 010008102
 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 \$
120	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 160006-D7000	DOL	1.000	0.000	9,000.000	9,000.00	9,000.00
0070	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	350.000	551.000	0.000	590.78	206,773.00
0075	05006001	000	MOBILIZATION	LS	35,688.000	1.000	0.000	1.00	35,688.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	3.00	13,500.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	320.000	0.000	240.00	2,400.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.250	320.000	0.000	240.00	1,020.00
0095	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	11,883.000	0.000	11,883.00	130,713.00
0100	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	6.000	0.000	6.00	45,000.00
0105	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	38.000	397.000	0.000	119.00	4,522.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	86.000	0.000	86.00	3,440.00
0115	61856002	002	TMA (STATIONARY)	DAY	40.000	86.000	0.000	28.00	1,120.00
121	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 160002-D7000	DOL	1.000	0.000	6,663.540	6,663.54	6,663.54
125	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#3: Certified Invoice - Rplce Dmged Cable Barrier	DOL	2,700.000	0.000	1.000	1.00	2,700.00

Category Subtotal \$462,539.54

PROJECT STP 2023(022)HES CONTROL 010008102
 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	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	11,000.000	0.300	0.000	0.000	0.00
0065	01686001	000	VEGETATIVE WATERING	MG	345.000	36.300	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$462,539.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	350.000	551.00	590.780	206,773.00
05006001	000	MOBILIZATION	LS	35,688.000	1.00	1.000	35,688.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.00	3.000	13,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	320.00	240.000	2,400.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.250	320.00	240.000	1,020.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	11,883.00	11,883.000	130,713.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	6.00	6.000	45,000.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	38.000	397.00	119.000	4,522.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	86.00	86.000	3,440.00
61856002	002	TMA (STATIONARY)	DAY	40.000	86.00	28.000	1,120.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	15,663.540	15,663.54
		District + Account: 160002-D7000					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,700.000	0.00	1.000	2,700.00
TOTAL ITEM EARNINGS TO DATE							\$462,539.54