



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **010103123**
 PROJECT: **STP 2B23(209)HES**
 CONTRACT: **08233024**
 AWARD AMOUNT: **\$2,721,211.00**
 PROJECTED AMOUNT: **\$2,721,211.00**
 ADJ. PROJECTED AMOUNT: **\$2,721,211.00**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **US 181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.68**
 % TIME USED: **11.76**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 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	\$18,455.00	\$0.00	\$18,455.00
PARTICIPATING	\$16,609.50	\$0.00	\$16,609.50
NON-PARTICIPATING	\$1,845.50	\$0.00	\$1,845.50
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	\$18,455.00	\$0.00	\$18,455.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	102	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	102	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	12	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>
05/29/2024		1	TIME SUSPENDED - TIME CHARGES TO BEGIN JUNE 10, 2024	31	12	19
05/30/2024		1	TIME SUSPENDED			
05/31/2024		1	TIME SUSPENDED			
06/01/2024		1	SATURDAY	OTHER - SEE RMRKS		1
06/02/2024		1	SUNDAY	RAIN		2
06/03/2024		1	TIME SUSPENDED	SATURDAY		4
06/04/2024		1	TIME SUSPENDED	SUNDAY		4
06/05/2024		1	TIME SUSPENDED	TIME SUSPENDED		7
06/06/2024		1	TIME SUSPENDED	TOO WET		1
06/07/2024		1	TIME SUSPENDED			
06/08/2024		1	SATURDAY			
06/09/2024		1	SUNDAY			
06/10/2024	1					
06/11/2024	1					
06/12/2024	1					
06/13/2024	1					
06/14/2024	1					
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024	1					
06/18/2024	1					
06/19/2024		1	RAIN			
06/20/2024		1	RAIN			
06/21/2024		1	TOO WET			
06/22/2024		1	SATURDAY			
06/23/2024		1	SUNDAY			
06/24/2024	1					
06/25/2024	1					
06/26/2024	1					
06/27/2024	1					
06/28/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(209)HES CONTROL 010103123

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	1.000	\$12,500.00	6.00	1.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	160.000	\$1,160.00	160.00	160.00
0110	61856002	002	TMA (STATIONARY)	DAY	95.000	10.000	\$950.00	24.00	10.00

PROJECT STP 2B23(209)HES CONTROL 010103124

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	26.000	\$650.00	54.00	26.00

PROJECT STP 2B23(209)HES CONTROL 010104133

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0425	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	220.000	\$1,595.00	220.00	220.00
0450	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	26.000	\$650.00	48.00	26.00
0455	61856002	002	TMA (STATIONARY)	DAY	95.000	10.000	\$950.00	24.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,455.00

CONTRACT LINE ITEMS

PROJECT STP 2B23(209)HES CONTROL 010103123
 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 \$
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	6.000	0.000	1.00	12,500.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	160.000	0.000	160.00	1,160.00
0110	61856002	002	TMA (STATIONARY)	DAY	95.000	24.000	0.000	10.00	950.00
Category Subtotal									\$14,610.00

PROJECT STP 2B23(209)HES CONTROL 010103124
 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 \$
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	54.000	0.000	26.00	650.00
Category Subtotal									\$650.00

PROJECT STP 2B23(209)HES CONTROL 010104133
 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 \$
0425	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	220.000	0.000	220.00	1,595.00
0450	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	48.000	0.000	26.00	650.00
0455	61856002	002	TMA (STATIONARY)	DAY	95.000	24.000	0.000	10.00	950.00
Category Subtotal									\$3,195.00

PROJECT STP 2B23(209)HES CONTROL 010103123
 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	01346004	000	BACKFILL (TY A OR B)	STA	85.000	150.000	0.000	0.000	0.00
0065	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	340.000	726.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	262,741.000	0.243	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.750	160.000	0.000	0.000	0.00
0090	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	14,680.000	0.000	0.000	0.00
0095	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	16.000	0.000	0.000	0.00
0100	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	150.000	0.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	48.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0121	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0122	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,010.000	0.000	0.000	0.00
0123	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0124	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(209)HES CONTROL 010103124
 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 (\$)
0265	01346004	000	BACKFILL (TY A OR B)	STA	85.000	169.000	0.000	0.000	0.00
0270	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	340.000	817.000	0.000	0.000	0.00
0275	05006001	000	MOBILIZATION	LS	262,741.000	0.251	0.000	0.000	0.00
0280	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	140.000	0.000	0.000	0.00
0285	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.750	140.000	0.000	0.000	0.00
0290	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	16,520.000	0.000	0.000	0.00
0295	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	14.000	0.000	0.000	0.00
0300	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	169.000	0.000	0.000	0.00
0310	61856002	002	TMA (STATIONARY)	DAY	95.000	27.000	0.000	0.000	0.00
0320	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0321	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(209)HES CONTROL 010104133
 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 (\$)
0410	01346004	000	BACKFILL (TY A OR B)	STA	85.000	152.000	0.000	0.000	0.00
0415	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	340.000	744.000	0.000	0.000	0.00
0420	05006001	000	MOBILIZATION	LS	262,741.000	0.240	0.000	0.000	0.00
0430	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.750	220.000	0.000	0.000	0.00
0435	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	15,000.000	0.000	0.000	0.00
0440	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	22.000	0.000	0.000	0.00
0445	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	152.000	0.000	0.000	0.00
0465	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0466	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(209)HES CONTROL 010108006
 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 (\$)
0555	01346004	000	BACKFILL (TY A OR B)	STA	85.000	137.000	0.000	0.000	0.00
0560	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	340.000	658.000	0.000	0.000	0.00
0565	05006001	000	MOBILIZATION	LS	262,741.000	0.208	0.000	0.000	0.00
0570	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	160.000	0.000	0.000	0.00
0575	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.750	160.000	0.000	0.000	0.00
0580	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	13,260.000	0.000	0.000	0.00

0585	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	16.000	0.000	0.000	0.00
0590	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	137.000	0.000	0.000	0.00
0595	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	44.000	0.000	0.000	0.00
0600	61856002	002	TMA (STATIONARY)	DAY	95.000	22.000	0.000	0.000	0.00
0610	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0611	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(209)HES **CONTROL** 025401147
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 (\$)
0700	01346004	000	BACKFILL (TY A OR B)	STA	85.000	40.000	0.000	0.000	0.00
0705	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	340.000	195.000	0.000	0.000	0.00
0710	05006001	000	MOBILIZATION	LS	262,741.000	0.058	0.000	0.000	0.00
0715	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	20.000	0.000	0.000	0.00
0720	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.750	20.000	0.000	0.000	0.00
0725	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	3,950.000	0.000	0.000	0.00
0730	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	2.000	0.000	0.000	0.00
0735	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	40.000	0.000	0.000	0.00
0740	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	14.000	0.000	0.000	0.00
0745	61856002	002	TMA (STATIONARY)	DAY	95.000	7.000	0.000	0.000	0.00
0755	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0756	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$18,455.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	6.00	1.000	12,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	380.00	380.000	2,755.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	102.00	52.000	1,300.00
61856002	002	TMA (STATIONARY)	DAY	95.000	48.00	20.000	1,900.00
TOTAL ITEM EARNINGS TO DATE							\$18,455.00