



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **078301107**
 PROJECT: **STP 2023(567)HES**
 CONTRACT: **04233027**
 AWARD AMOUNT: **\$2,477,822.00**
 PROJECTED AMOUNT: **\$2,552,822.00**
 ADJ. PROJECTED AMOUNT: **\$2,470,247.00**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **SL 289**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/24/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.66**
 % TIME USED: **31.45**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **07/21/2023**
 ACCEPTED DATE: **10/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$2,313,616.68 | \$2,166,251.58 | \$147,365.10 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,313,616.68 | \$2,166,251.58 | \$147,365.10 |
| 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 | \$2,313,616.68 | \$2,166,251.58 | \$147,365.10 |

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> | 07/21/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 07/10/2023 | <u>LIQ DAMAGE RATE:</u> | \$1,832.00 |
| <u>BID DAYS:</u> | 124 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 124 | PER DAY | \$1,832.00 |
| <u>DAYS CHARGED TO DATE:</u> | 39 | 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> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/29/2023 | | 1 | TIME SUSPENDED |
| 09/30/2023 | | 1 | TIME SUSPENDED |
| 10/01/2023 | | 1 | TIME SUSPENDED |
| 10/02/2023 | | 1 | TIME SUSPENDED |
| 10/03/2023 | | 1 | TIME SUSPENDED |
| 10/04/2023 | | 1 | TIME SUSPENDED |
| 10/05/2023 | | 1 | TIME SUSPENDED |
| 10/06/2023 | | 1 | TIME SUSPENDED |
| 10/07/2023 | | 1 | TIME SUSPENDED |
| 10/08/2023 | | 1 | TIME SUSPENDED |
| 10/09/2023 | 1 | | |
| 10/10/2023 | 1 | | |
| 10/11/2023 | | 1 | TIME SUSPENDED |
| 10/12/2023 | | 1 | TIME SUSPENDED |
| 10/13/2023 | | 1 | TIME SUSPENDED |
| 10/14/2023 | | 1 | TIME SUSPENDED |
| 10/15/2023 | | 1 | TIME SUSPENDED |
| 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 | TIME SUSPENDED |
| 10/22/2023 | | 1 | TIME SUSPENDED |
| 10/23/2023 | | 1 | WORK COMPLETED |
| 10/24/2023 | | 1 | WORK ACCEPTED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 26 | 2 | 24 |
| | | <hr/> |
| | | 22 |
| | | 1 |
| | | 1 |

TIME SUSPENDED
 WORK ACCEPTED
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(567)HES CONTROL 078301107

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 |
|----------|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 03146013 | 001 | EMULS ASPH (EROSN CONT)(CSS-1H) | GAL | 5.000 | 3,654.500 | \$18,272.50 | 7,010.00 | 3,654.50 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 325,325.000 | 0.208 | \$67,667.60 | 1.00 | 0.97 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,650.000 | 5.000 | \$53,250.00 | 8.00 | 8.00 |
| 0125 | 61856002 | 002 | TMA (STATIONARY) | DAY | 225.000 | 3.000 | \$675.00 | 119.00 | 119.00 |

PROJECT STP 2023(567)HES CONTROL 078302101

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 |
|----------|-----------|--------|---------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0285 | 03146013 | 001 | EMULS ASPH (EROSN CONT)(CSS-1H) | GAL | 5.000 | 1,500.000 | \$7,500.00 | 3,003.00 | 1,500.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$147,365.10

CONTRACT LINE ITEMS

PROJECT STP 2023(567)HES CONTROL 078301107
 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 | 01506001 | 000 | BLADING | STA | 50.000 | 365.500 | 0.000 | 365.50 | 18,275.00 |
| 0065 | 03146013 | 001 | EMULS ASPH (EROSN CONT)(CSS-1H) | GAL | 5.000 | 7,010.000 | 0.000 | 3,654.50 | 18,272.50 |
| 0070 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 360.000 | 1,660.000 | 0.000 | 1,661.24 | 598,047.84 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 325,325.000 | 1.000 | 0.000 | 0.97 | 315,565.26 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,650.000 | 8.000 | 0.000 | 8.00 | 85,200.00 |
| 0085 | 05066035 | 005 | SANDBAGS FOR EROSION CONTROL | EA | 6.000 | 136.000 | 0.000 | 168.00 | 1,008.00 |
| 0090 | 05066042 | 005 | BIODEG EROSN CONT LOGS (IN STL) (18") | LF | 7.500 | 450.000 | 0.000 | 570.00 | 4,275.00 |
| 0100 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 14.000 | 35,147.000 | 0.000 | 35,515.00 | 497,210.00 |
| 0105 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 6,500.000 | 28.000 | 0.000 | 28.00 | 182,000.00 |
| 0110 | 07306107 | 003 | FULL - WIDTH MOWING | CYC | 22,000.000 | 2.000 | 0.000 | 1.00 | 22,000.00 |
| 0120 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 30.000 | 444.000 | 0.000 | 141.00 | 4,230.00 |
| 0125 | 61856002 | 002 | TMA (STATIONARY) | DAY | 225.000 | 486.000 | -367.000 | 119.00 | 26,775.00 |

Category Subtotal \$1,772,858.60

PROJECT STP 2023(567)HES CONTROL 078302101
 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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0280 | 01506001 | 000 | BLADING | STA | 50.000 | 156.000 | 0.000 | 156.00 | 7,800.00 |
| 0285 | 03146013 | 001 | EMULS ASPH (EROSN CONT)(CSS-1H) | GAL | 5.000 | 3,003.000 | 0.000 | 1,500.00 | 7,500.00 |
| 0290 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 360.000 | 709.000 | 0.000 | 679.45 | 244,603.08 |
| 0295 | 05066035 | 005 | SANDBAGS FOR EROSION CONTROL | EA | 6.000 | 52.000 | 0.000 | 52.00 | 312.00 |
| 0300 | 05066042 | 005 | BIODEG EROSN CONT LOGS (IN STL) (18") | LF | 7.500 | 140.000 | 0.000 | 150.00 | 1,125.00 |
| 0310 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 14.000 | 15,104.000 | 0.000 | 14,387.00 | 201,418.00 |
| 0315 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 6,500.000 | 10.000 | 0.000 | 12.00 | 78,000.00 |

Category Subtotal \$540,758.08

PROJECT STP 2023(567)HES CONTROL 078301107
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 07346002 | 000 | LITTER REMOVAL | CYC | 7,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96026002 | 000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0250 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2023(567)HES CONTROL 078302101

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 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 140.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,313,616.68**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 01506001 | 000 | BLADING | STA | 50.000 | 521.50 | 521.500 | 26,075.00 |
| 03146013 | 001 | EMULS ASPH (EROSN CONT)(CSS-1H) | GAL | 5.000 | 10,013.00 | 5,154.500 | 25,772.50 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 360.000 | 2,369.00 | 2,340.697 | 842,650.92 |
| 05006001 | 000 | MOBILIZATION | LS | 325,325.000 | 1.00 | 0.970 | 315,565.26 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,650.000 | 8.00 | 8.000 | 85,200.00 |
| 05066035 | 005 | SANDBAGS FOR EROSION CONTROL | EA | 6.000 | 188.00 | 220.000 | 1,320.00 |
| 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 7.500 | 590.00 | 720.000 | 5,400.00 |
| 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 14.000 | 50,251.00 | 49,902.000 | 698,628.00 |
| 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 6,500.000 | 38.00 | 40.000 | 260,000.00 |
| 07306107 | 003 | FULL - WIDTH MOWING | CYC | 22,000.000 | 2.00 | 1.000 | 22,000.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 30.000 | 444.00 | 141.000 | 4,230.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 225.000 | 486.00 | 119.000 | 26,775.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$2,313,616.68 |