



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 01/11/22

CONTRACT ID: 090400197
PROJECT: F 2021(874)
CONTRACT: 08213225
AWARD AMOUNT: \$4,796,527.00
PROJECTED AMOUNT: \$4,814,027.00
ADJ. PROJECTED AMOUNT: \$4,814,027.00
CONTRACTOR: MASSANA CONSTRUCTION INC.

HIGHWAY: IH 40
DISTRICT NAME: AMARILLO
COUNTY: POTTER
AREA ENGINEER: Roy Corky Neukam, P.E.
AREA NUMBER: 050

ESTIMATE NUMBER: 0003
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 12/01/2021 to 12/31/2021
ESTIMATE TYPE: PROG
% COMPLETE: 7.27
% TIME USED: 4.50
% RETAINAGE: 0.00

LETTING DATE: 08/05/2021
AWARD DATE: 08/31/2021
NOTICE TO PROCEED DATE: 09/29/2021
WORK BEGIN DATE: 00/00/0000
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

\$350,137.16

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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 200  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 200  
DAYS CHARGED TO DATE: 9  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	TIME SUSPENDED
12/02/2021		1	TIME SUSPENDED
12/03/2021		1	TIME SUSPENDED
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	TIME SUSPENDED
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021	1		
12/10/2021	1		
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021		1	WEATHER
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021	1		
12/21/2021	1		
12/22/2021	1		
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	HOLIDAY
12/25/2021		1	SATURDAY
12/26/2021		1	SUNDAY
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		12
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(874) CONTROL 090400197  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01506002	000	BLADING	HR	230.000	2.000	\$460.00	44.00	2.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	9.000	\$3,150.00	98.00	9.00
0110	05006001	000	MOBILIZATION	LS	405,871.600	0.100	\$40,587.16	1.00	0.10
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	1.000	\$18,000.00	12.00	1.00
0120	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	1,400.000	\$4,900.00	2,100.00	1,400.00
0200	61856002	002	TMA (STATIONARY)	DAY	40.000	6.000	\$240.00	200.00	6.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	282,800.000	\$282,800.00	1,000.00	282,800.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$350,137.16**

CONTRACT LINE ITEMS

PROJECT F 2021(874) CONTROL 090400197  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01506002	000	BLADING	HR	230.000	44.000	0.000	2.00	460.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	98.000	0.000	9.00	3,150.00
0110	05006001	000	MOBILIZATION	LS	405,871.600	1.000	0.000	0.10	40,587.16
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	12.000	0.000	1.00	18,000.00
0120	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	2,100.000	0.000	1,400.00	4,900.00
0200	61856002	002	TMA (STATIONARY)	DAY	40.000	200.000	0.000	6.00	240.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	282,800.00	282,800.00
<b>Category Subtotal</b>									<b>\$350,137.16</b>

PROJECT F 2021(874) CONTROL 090400197  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.000	18,452.000	0.000	0.000	0.00
0065	01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	15.000	3,348.000	0.000	0.000	0.00
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	8,896.000	0.000	0.000	0.00
0080	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.200	8,896.000	0.000	0.000	0.00
0085	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	15.000	889.000	0.000	0.000	0.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	4,496.000	0.000	0.000	0.00
0100	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	120.000	1,720.000	0.000	0.000	0.00
0105	04676603	000	SET (TY II) (DES 3) (RCP) (8:1) (P)	EA	3,500.000	10.000	0.000	0.000	0.00
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,100.000	0.000	0.000	0.00
0130	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	95.000	1,440.000	0.000	0.000	0.00
0135	05306007	000	TURNOUTS (CONC)	SY	75.000	6,882.000	0.000	0.000	0.00
0140	05306024	000	TURNOUTS (RAP)	SY	10.000	3,255.000	0.000	0.000	0.00
0145	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	89,041.000	0.000	0.000	0.00
0150	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,500.000	38.000	0.000	0.000	0.00
0155	05436021	000	REMOVE CABLE BARRIER	LF	5.000	13,475.000	0.000	0.000	0.00
0160	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	500.000	80.000	0.000	0.000	0.00
0165	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,000.000	14.000	0.000	0.000	0.00
0170	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	29.000	0.000	0.000	0.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	20.000	0.000	0.000	0.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	14.000	0.000	0.000	0.00
0185	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	30.000	1,631.000	0.000	0.000	0.00
0190	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	30.000	0.000	0.000	0.00
0195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$350,137.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	230.000	44.00	2.000	460.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	98.00	9.000	3,150.00
05006001	000	MOBILIZATION	LS	405,871.600	1.00	0.100	40,587.16
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	12.00	1.000	18,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	2,100.00	1,400.000	4,900.00
61856002	002	TMA (STATIONARY)	DAY	40.000	200.00	6.000	240.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	282,800.000	282,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$350,137.16</b>