



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **091600090**  
 PROJECT: **C 916-00-90**  
 CONTRACT: **08203043**  
 AWARD AMOUNT: **\$2,993,801.98**  
 PROJECTED AMOUNT: **\$2,993,801.98**  
 ADJ. PROJECTED AMOUNT: **\$2,993,801.98**  
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/29/2021** to **04/23/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **88.15**  
 % TIME USED: **132.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **10/07/2020**  
 WORK BEGIN DATE: **11/09/2020**  
 ACCEPTED DATE: **04/23/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,638,995.74	\$2,698,619.42	(\$59,623.68)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,638,995.74	\$2,698,619.42	(\$59,623.68)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,485.00)	(\$16,485.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$2,622,510.74</b>	<b>\$2,682,134.42</b>	<b>(\$59,623.68)</b>

**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: 11/09/2020  
 TIME CHARGES BEGIN: 10/06/2020  
 BID DAYS: 65  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 65  
 DAYS CHARGED TO DATE: 86  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 21  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 21  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$16,485.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/29/2021		1	TIME SUSPENDED - AWAITING AREA OFFICE REVIEW
03/30/2021		1	AWAITING AREA OFFICE REVIEW
03/31/2021		1	AWAITING AREA OFFICE REVIEW
04/01/2021		1	AWAITING AREA OFFICE REVIEW
04/02/2021		1	AWAITING AREA OFFICE REVIEW
04/03/2021		1	SATURDAY
04/04/2021		1	SUNDAY
04/05/2021		1	AWAITING MNT SUPERVISORS REVIEW
04/06/2021		1	AWAITING MNT SUPERVISORS REVIEW
04/07/2021		1	AWAITING MNT SUPERVISORS REVIEW
04/08/2021		1	AWAITING MNT SUPERVISORS REVIEW
04/09/2021		1	AWAITING MNT SUPERVISORS REVIEW
04/10/2021		1	SATURDAY
04/11/2021		1	SUNDAY
04/12/2021		1	AWAITING MNT SUPERVISORS REVIEW
04/13/2021		1	AWAITING FINAL INSPECTION
04/14/2021		1	AWAITING AE CONFIRMATION
04/15/2021		1	AWAITING AE CONFIRMATION
04/16/2021		1	AWAITING AE CONFIRMATION
04/17/2021		1	SATURDAY
04/18/2021		1	SUNDAY
04/19/2021		1	AWAITING AE CONFIRMATION
04/20/2021		1	AWAITING AE CONFIRMATION
04/21/2021		1	AWAITING AE CONFIRMATION
04/22/2021		1	AWAITING AE CONFIRMATION
04/23/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
OTHER - SEE RMRKS		19
SATURDAY		3
SUNDAY		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT C 916-00-90 CONTROL 091600090  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	15,000.000	0.070	\$1,050.00
0130	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.580	-168,538.000	-\$97,752.04
0155	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.220	168,538.000	\$37,078.36

Total Bid Quantity	QTY Paid To Date
1.00	0.97
684,128.00	683,713.00
1,222,720.00	1,146,734.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$59,623.68**

CONTRACT LINE ITEMS

PROJECT C 916-00-90 CONTROL 091600090  
 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	0.97	14,550.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0075	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.000	400.000	0.000	1,330.00	9,310.00
0080	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.860	19,741.000	0.000	15,625.00	60,312.50
0085	61856002	002	TMA (STATIONARY)	DAY	50.000	68.000	0.000	52.00	2,600.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	68.000	0.000	52.00	2,600.00
0095	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.400	1,635.000	0.000	659.00	263.60
0100	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.800	2,525.000	0.000	1,913.00	1,530.40
0105	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.420	98,120.000	0.000	86,718.00	36,421.56
0110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	1,126,116.000	0.000	1,079,430.00	129,531.60
0115	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	77,470.000	0.000	69,360.00	9,710.40
0120	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	683,828.000	0.000	657,770.00	78,932.40
0125	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	1,126,116.000	0.000	986,205.00	542,412.75
0130	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.580	684,128.000	0.000	683,713.00	396,553.54
0135	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.600	77,470.000	0.000	94,471.00	56,682.60
0140	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.260	158,440.000	0.000	149,950.00	38,987.00
0145	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.210	1,942,920.000	0.000	1,869,362.00	392,566.02
0150	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.240	214,535.000	0.000	141,915.00	34,059.60
0155	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.220	1,222,720.000	0.000	1,146,734.00	252,281.48
0160	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.750	12,088.000	0.000	10,767.00	51,143.25
0165	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.750	8,213.000	0.000	5,924.00	51,835.00
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	120.000	423.000	0.000	271.00	32,520.00
0175	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	200.000	44.000	0.000	48.00	9,600.00
0180	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	225.000	15.000	0.000	21.00	4,725.00
0185	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	335.000	20.000	0.000	9.00	3,015.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	175.000	395.000	0.000	266.00	46,550.00
0195	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	510.000	35.000	0.000	26.00	13,260.00
0200	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	9.750	355.000	0.000	280.00	2,730.00
0205	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	16.500	229.000	0.000	170.00	2,805.00
0210	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.500	1,077.000	0.000	705.00	5,287.50
0215	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.250	807.000	0.000	768.00	7,872.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,467.000	0.000	2,020.00	6,060.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	17,611.000	0.000	15,591.00	46,773.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	13,774.000	0.000	9,149.00	27,447.00
0235	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	9,173.000	0.000	6,000.00	18,000.00
0240	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	8,972.000	0.000	6,521.00	39,126.00
0245	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	185.000	346.000	0.000	181.00	33,485.00
0250	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	185.000	44.000	0.000	52.00	9,620.00
0255	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	185.000	291.000	0.000	160.00	29,600.00
0260	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	800.000	30.000	0.000	30.00	24,000.00
0265	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	2.750	354.000	0.000	280.00	770.00
0270	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	5.250	63.000	0.000	151.00	792.75
0275	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	4.000	400.000	0.000	320.00	1,280.00
0280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	6,367,875.000	0.000	4,945,284.00	98,905.68

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 \$
0285	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	90,310.000	0.000	82,937.00	2,488.11
								<b>Category Subtotal</b>	<b>\$2,638,995.74</b>

PROJECT C 916-00-90 CONTROL 091600090

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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	136.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0296	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0297	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0298	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0299	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0302	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,638,995.74

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	0.970	14,550.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.400	1,635.00	659.000	263.60
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.800	2,525.00	1,913.000	1,530.40
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.420	98,120.00	86,718.000	36,421.56
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	1,126,116.00	1,079,430.000	129,531.60
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	77,470.00	69,360.000	9,710.40
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	683,828.00	657,770.000	78,932.40
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	1,126,116.00	986,205.000	542,412.75
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.580	684,128.00	683,713.000	396,553.54
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.600	77,470.00	94,471.000	56,682.60
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.260	158,440.00	149,950.000	38,987.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.210	1,942,920.00	1,869,362.000	392,566.02
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.240	214,535.00	141,915.000	34,059.60
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.220	1,222,720.00	1,146,734.000	252,281.48
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.750	12,088.00	10,767.000	51,143.25
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.750	8,213.00	5,924.000	51,835.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	120.000	423.00	271.000	32,520.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	200.000	44.00	48.000	9,600.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	225.000	15.00	21.000	4,725.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	335.000	20.00	9.000	3,015.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	175.000	395.00	266.000	46,550.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	510.000	35.00	26.000	13,260.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	9.750	355.00	280.000	2,730.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	16.500	229.00	170.000	2,805.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.500	1,077.00	705.000	5,287.50
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.250	807.00	768.000	7,872.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,467.00	2,020.000	6,060.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	17,611.00	15,591.000	46,773.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	13,774.00	9,149.000	27,447.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	9,173.00	6,000.000	18,000.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	8,972.00	6,521.000	39,126.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	185.000	346.00	181.000	33,485.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	185.000	44.00	52.000	9,620.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	185.000	291.00	160.000	29,600.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	800.000	30.00	30.000	24,000.00
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	2.750	354.00	280.000	770.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	5.250	63.00	151.000	792.75
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	4.000	400.00	320.000	1,280.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	3,367,875.00	4,945,284.000	98,905.68
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	90,310.00	82,937.000	2,488.11
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.000	400.00	1,330.000	9,310.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.860	19,741.00	15,625.000	60,312.50

61856002	002	TMA (STATIONARY)	DAY	50.000	68.00	52.000	2,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	68.00	52.000	2,600.00

TOTAL ITEM EARNINGS TO DATE \$2,638,995.74