



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091600091**
 PROJECT: **STP 2020(775)**
 CONTRACT: **04203026**
 AWARD AMOUNT: **\$885,744.34**
 PROJECTED AMOUNT: **\$897,549.14**
 ADJ. PROJECTED AMOUNT: **\$897,549.14**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.45**
 % TIME USED: **54.02**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 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	\$327,153.45	\$276,258.37	\$50,895.08
PARTICIPATING	\$261,722.76	\$221,006.70	\$40,716.06
NON-PARTICIPATING	\$65,430.69	\$55,251.67	\$10,179.02
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
	<hr/> <hr/>	<hr/> <hr/>	\$50,895.08
PAID TO CONTRACTOR	\$327,153.45	\$276,258.37	

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: 06/01/2020
 BID DAYS: 87
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 87
 DAYS CHARGED TO DATE: 47
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
HOLIDAY TRAFFIC		1
RAIN		6
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(775) CONTROL 091600091
 CATEGORY 001 DESCRIPTION ROADWAY 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
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	1.000	\$2,750.00	6.00	3.00
0110	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	22.000	461.250	\$10,147.50	3,039.75	461.25
0125	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	7.000	\$4,200.00	172.00	125.00
0160	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,250.000	9.000	\$29,250.00	23.00	9.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	2.000	\$110.00	464.00	172.00
0190	06546007	001	REMOVE SIGN WALKWAY	EA	1,600.000	3.000	\$4,800.00	9.00	3.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	3.000	\$75.00	174.00	3.00
0220	61856002	002	TMA (STATIONARY)	DAY	120.000	8.000	\$960.00	87.00	37.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	-1,397.420	-\$1,397.42	1,000.00	48,575.95
TOTAL ITEM EARNINGS THIS ESTIMATE							\$50,895.08		

CONTRACT LINE ITEMS

PROJECT STP 2020(775) CONTROL 091600091
 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 \$
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	6.000	0.000	3.00	8,250.00
0110	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	22.000	3,039.750	0.000	461.25	10,147.50
0115	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	142.000	0.000	113.00	48,025.00
0120	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	615.000	69.000	0.000	62.00	38,130.00
0125	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	172.000	0.000	125.00	75,000.00
0130	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	650.000	8.000	0.000	8.00	5,200.00
0135	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	700.000	5.000	0.000	5.00	3,500.00
0140	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	850.000	15.000	0.000	10.00	8,500.00
0145	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	900.000	17.000	0.000	5.00	4,500.00
0150	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	8.000	0.000	6.00	5,400.00
0155	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0160	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,250.000	23.000	0.000	9.00	29,250.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	464.000	0.000	172.00	9,460.00
0190	06546007	001	REMOVE SIGN WALKWAY	EA	1,600.000	9.000	0.000	3.00	4,800.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	174.000	0.000	3.00	75.00
0220	61856002	002	TMA (STATIONARY)	DAY	120.000	87.000	0.000	37.00	4,440.00
0225	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	48,575.95	48,575.95
Category Subtotal									\$327,153.45

PROJECT STP 2020(775) CONTROL 091600091
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	85.000	274.000	0.000	0.000	0.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	310.000	170.000	0.000	0.000	0.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	525.000	343.000	0.000	0.000	0.00
0075	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	14.000	0.000	0.000	0.00
0080	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	14.000	0.000	0.000	0.00
0085	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	28.000	0.000	0.000	0.00
0095	06366001	001	ALUMINUM SIGNS (TY A)	SF	23.000	149.500	0.000	0.000	0.00
0100	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	22.000	185.500	0.000	0.000	0.00
0105	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	22.000	966.750	0.000	0.000	0.00
0165	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	4,500.000	5.000	0.000	0.000	0.00
0170	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	6,000.000	2.000	0.000	0.000	0.00
0180	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.250	6,077.180	0.000	0.000	0.00
0185	06476003	000	REMOVE LRSA	EA	1,250.000	11.000	0.000	0.000	0.00
0195	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	5,600.000	2.000	0.000	0.000	0.00
0200	06856006	000	REMOV RDSO FLSH BCN AM (SOLAR PWRD)	EA	450.000	8.000	0.000	0.000	0.00
0205	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	11.000	715.000	0.000	0.000	0.00
0210	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,500.000	6.000	0.000	0.000	0.00

0236	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0238	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0239	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0241	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0242	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	5,876.050	0.000	0.000	0.00
0243	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	5,928.750	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$327,153.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	6.00	3.000	8,250.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	22.000	3,039.75	461.250	10,147.50
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	142.00	113.000	48,025.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	615.000	69.00	62.000	38,130.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	172.00	125.000	75,000.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	650.000	8.00	8.000	5,200.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	700.000	5.00	5.000	3,500.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	850.000	15.00	10.000	8,500.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	900.000	17.00	5.000	4,500.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	8.00	6.000	5,400.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,400.000	1.00	1.000	1,400.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,250.000	23.00	9.000	29,250.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	464.00	172.000	9,460.00
06546007	001	REMOVE SIGN WALKWAY	EA	1,600.000	9.00	3.000	4,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	174.00	3.000	75.00
61856002	002	TMA (STATIONARY)	DAY	120.000	87.00	37.000	4,440.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	48,575.950	48,575.95
TOTAL ITEM EARNINGS TO DATE							\$327,153.45