



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091600223**
 PROJECT: **C 916-00-223**
 CONTRACT: **01233013**
 AWARD AMOUNT: **\$1,937,895.49**
 PROJECTED AMOUNT: **\$1,937,895.49**
 ADJ. PROJECTED AMOUNT: **\$1,937,895.49**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **07/17/2023**
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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>	03/01/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	174	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	174	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	Time suspension due to delay in manufacturing the signs.
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
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	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
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	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
OTHER - SEE RMRKS		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 916-00-223 CONTROL 091600223
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	125.000	94.000	0.000	0.000	0.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	185.000	377.000	0.000	0.000	0.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	585.000	28.500	0.000	0.000	0.00
0075	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.000	0.000	0.000	0.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	300.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	300.000	0.000	0.000	0.00
0095	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.000	2,529.750	0.000	0.000	0.00
0100	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	28.000	240.250	0.000	0.000	0.00
0105	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	240.000	0.000	0.000	0.00
0110	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	28.000	4,037.750	0.000	0.000	0.00
0115	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	685.000	353.000	0.000	0.000	0.00
0120	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	850.000	159.000	0.000	0.000	0.00
0125	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	682.000	0.000	0.000	0.00
0130	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	900.000	5.000	0.000	0.000	0.00
0135	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	925.000	185.000	0.000	0.000	0.00
0140	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	950.000	24.000	0.000	0.000	0.00
0145	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,350.000	27.000	0.000	0.000	0.00
0150	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,150.000	9.000	0.000	0.000	0.00
0155	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,850.000	58.000	0.000	0.000	0.00
0160	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,000.000	13.000	0.000	0.000	0.00
0165	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	575.000	1.000	0.000	0.000	0.00
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	1,260.000	0.000	0.000	0.00
0175	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	50.000	60.000	0.000	0.000	0.00
0180	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.650	12,412.600	0.000	0.000	0.00
0185	06476003	000	REMOVE LRSA	EA	1,200.000	25.000	0.000	0.000	0.00
0190	06546007	001	REMOVE SIGN WALKWAY	EA	1,800.000	12.000	0.000	0.000	0.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	348.000	0.000	0.000	0.00
0200	60396001	000	RELOCATE EXISTING OVERHEAD SIGNS	EA	1,300.000	4.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	100.000	174.000	0.000	0.000	0.00
0210	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	2,600.000	4.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0233	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0234	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0236	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0237	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***