



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091600224**  
 PROJECT: **C 916-00-224**  
 CONTRACT: **08223227**  
 AWARD AMOUNT: **\$2,367,405.63**  
 PROJECTED AMOUNT: **\$2,367,405.63**  
 ADJ. PROJECTED AMOUNT: **\$2,497,821.18**  
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/22/2023** to **08/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **110.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **11/07/2022**  
 ACCEPTED DATE: **07/21/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,291,285.55	\$2,261,610.01	\$29,675.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,291,285.55	\$2,261,610.01	\$29,675.54
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,065.00)	(\$28,260.00)	\$21,195.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,284,220.55	\$2,233,350.01	<b>\$50,870.54</b>
PAID TO CONTRACTOR			

**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: 11/07/2022  
TIME CHARGES BEGIN: 10/01/2022  
BID DAYS: 62  
C. O. ADJUSTED DAYS: 27  
CURRENT DAYS: 89  
DAYS CHARGED TO DATE: 98  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 9  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 9  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$7,065.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/30/2023	1		DWR created for final estimate.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 916-00-224 CONTROL 091600224  
 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
0060	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00	1.00	1.00
0080	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	11,071.000	\$1,328.52	417,175.00	417,175.00
0085	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	565.000	\$79.10	37,310.00	37,310.00
0090	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	7,962.000	\$955.44	165,750.00	165,750.00
0095	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.480	6,023.000	\$2,891.04	417,175.00	417,175.00
0105	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.480	760.000	\$364.80	37,310.00	37,310.00
0113	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	10,173.000	\$4,883.04	214,480.00	214,480.00
0125	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.240	78,015.000	\$18,723.60	1,591,544.00	1,591,544.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$29,675.54**

CONTRACT LINE ITEMS

PROJECT C 916-00-224 CONTROL 091600224  
 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	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0075	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.420	139,824.000	-10,000.000	165,775.00	69,625.50
0076	06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.650	0.000	10,000.000	18,883.00	12,273.95
0077	06666349		REFL PAV MRK TY I (W)12"(DOT)(090MIL)	LF	0.750	0.000	8,037.000	6,964.00	5,223.00
0078	06786006		PAV SURF PREP FOR MRK (12")	LF	0.050	0.000	18,037.000	25,847.00	1,292.35
0080	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	417,175.000	0.000	417,175.00	50,061.00
0085	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	37,310.000	0.000	37,310.00	5,223.40
0090	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	165,750.000	0.000	165,750.00	19,890.00
0095	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.480	417,175.000	0.000	417,175.00	200,244.00
0100	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.480	165,750.000	0.000	146,568.00	70,352.64
0105	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.480	37,310.000	0.000	37,310.00	17,908.80
0110	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.250	315,210.000	-90,760.000	208,230.00	52,057.50
0111	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	0.000	78,760.000	72,592.00	36,296.00
0112	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	0.000	214,480.000	201,247.00	96,598.56
0113	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	0.000	214,480.000	214,480.00	102,950.40
0114	06786002		PAV SURF PREP FOR MRK (6")	LF	0.030	0.000	507,720.000	478,146.00	14,344.38
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.240	2,637,222.000	-214,480.000	2,217,767.00	532,264.08
0120	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	185,485.000	0.000	165,944.00	41,486.00
0125	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.240	1,806,024.000	-214,480.000	1,591,544.00	381,970.56
0130	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.000	11,887.000	0.000	7,829.00	31,316.00
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.000	9,401.000	0.000	4,520.00	40,680.00
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	411.000	0.000	331.00	49,650.00
0145	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	225.000	10.000	0.000	8.00	1,800.00
0150	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	1.000	0.000	2.00	600.00
0155	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	3.000	0.000	3.00	1,050.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	358.000	0.000	282.00	56,400.00
0165	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	375.000	10.000	0.000	7.00	2,625.00
0175	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	17.000	720.000	0.000	419.00	7,123.00
0180	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	8.000	156.000	0.000	200.00	1,600.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	4,761.000	0.000	4,364.00	10,910.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	31,732.000	0.000	24,965.00	62,412.50
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	17,219.000	0.000	20,634.00	51,585.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	144,185.000	0.000	650.00	130.00
0210	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.500	21,134.000	0.000	5,351.00	2,675.50
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.100	4,744.000	0.000	2,258.00	2,483.80
0220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	410.000	0.000	286.00	14,300.00
0225	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	70.000	10.000	0.000	8.00	560.00
0230	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	357.000	0.000	240.00	12,000.00
0235	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	80.000	9.000	0.000	7.00	560.00
0245	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	12.000	720.000	0.000	407.00	4,884.00
0250	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	1.000	0.000	2.00	100.00
0255	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	5,564,177.000	-519,720.000	4,707,059.00	94,141.18
0260	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	146,356.000	-18,037.000	165,775.00	4,973.25

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 \$
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	136.000	0.000	4.00	100.00
0270	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.000	480.000	0.000	160.00	1,120.00
0275	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.860	18,220.000	0.000	18,515.00	71,467.90
0280	61856002	002	TMA (STATIONARY)	DAY	50.000	68.000	0.000	30.00	1,500.00
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	68.000	0.000	338.00	16,900.00
0298	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	9,386.30	9,386.30
091	06666005		REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.250	0.000	500.000	952.00	1,190.00
								<b>Category Subtotal</b>	<b>\$2,291,285.55</b>

PROJECT C 916-00-224 CONTROL 091600224

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 (\$)
0070	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.420	8,497.000	-8,037.000	0.000	0.00
0170	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	9.000	78.000	0.000	0.000	0.00
0190	06726008	000	REFL PAV MRKR TY I-R	EA	2.500	532.000	0.000	0.000	0.00
0240	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	6.000	78.000	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	2,002.000	0.000	0.000	0.00
0299	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,291,285.55**

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	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
06666005		REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.250	0.00	952.000	1,190.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.420	139,824.00	165,775.000	69,625.50
06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.650	0.00	18,883.000	12,273.95
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	417,175.00	417,175.000	50,061.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	37,310.00	37,310.000	5,223.40
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	165,750.00	165,750.000	19,890.00
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.480	417,175.00	417,175.000	200,244.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.480	165,750.00	146,568.000	70,352.64
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.480	37,310.00	37,310.000	17,908.80
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.250	315,210.00	208,230.000	52,057.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.240	2,637,222.00	2,217,767.000	532,264.08
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	0.00	72,592.000	36,296.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	0.00	201,247.000	96,598.56
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	185,485.00	165,944.000	41,486.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.240	1,806,024.00	1,591,544.000	381,970.56
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	0.00	214,480.000	102,950.40
06666349		REFL PAV MRK TY I (W)12"(DOT)(090MIL)	LF	0.750	0.00	6,964.000	5,223.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.000	11,887.00	7,829.000	31,316.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.000	9,401.00	4,520.000	40,680.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	411.00	331.000	49,650.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	225.000	10.00	8.000	1,800.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	1.00	2.000	600.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	3.00	3.000	1,050.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	358.00	282.000	56,400.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	375.000	10.00	7.000	2,625.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	17.000	720.00	419.000	7,123.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	8.000	156.00	200.000	1,600.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	4,761.00	4,364.000	10,910.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	31,732.00	24,965.000	62,412.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	17,219.00	20,634.000	51,585.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	144,185.00	650.000	130.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.500	21,134.00	5,351.000	2,675.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.100	4,744.00	2,258.000	2,483.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	410.00	286.000	14,300.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	70.000	10.00	8.000	560.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	357.00	240.000	12,000.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	80.000	9.00	7.000	560.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	12.000	720.00	407.000	4,884.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	1.00	2.000	100.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	5,564,177.00	4,707,059.000	94,141.18
06786002		PAV SURF PREP FOR MRK (6")	LF	0.030	0.00	478,146.000	14,344.38

06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	146,356.00	165,775.000	4,973.25
06786006		PAV SURF PREP FOR MRK (12")	LF	0.050	0.00	25,847.000	1,292.35
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	136.00	4.000	100.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.000	480.00	160.000	1,120.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.860	18,220.00	18,515.000	71,467.90
61856002	002	TMA (STATIONARY)	DAY	50.000	68.00	30.000	1,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	68.00	338.000	16,900.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.00	9,386.300	9,386.30

**TOTAL ITEM EARNINGS TO DATE** \$2,291,285.55