



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **091635239**  
 PROJECT: **STP 2B23(211)HESG**  
 CONTRACT: **08233245**  
 AWARD AMOUNT: **\$302,655.00**  
 PROJECTED AMOUNT: **\$302,655.00**  
 ADJ. PROJECTED AMOUNT: **\$302,655.00**  
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.10**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **11/08/2023**  
 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	\$39,635.80	\$39,635.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,635.80	\$39,635.80	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$39,635.80</b>	<b>\$39,635.80</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	134	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	134	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	0	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2024		1	Time suspended awaiting material fabrication.
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

CONTRACT ID 091635239

ESTIMATE 0007

CONTRACTOR'S ESTIMATE PACKAGE

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WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2B23(211)HESG CONTROL 091635239  
 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 \$
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	39,635.80	39,635.80
<b>Category Subtotal</b>									<b>\$39,635.80</b>

PROJECT STP 2B23(211)HESG CONTROL 091635239  
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	22.000	23.000	0.000	0.000	0.00
0065	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	165.000	13.000	0.000	0.000	0.00
0070	01626002	000	BLOCK SODDING	SY	18.000	3.000	0.000	0.000	0.00
0075	05006001	000	MOBILIZATION	LS	15,000.000	0.158	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	0.000	0.00
0085	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	23.000	0.000	0.000	0.00
0090	05316004	000	CURB RAMPS (TY 1)	EA	3,675.000	1.000	0.000	0.000	0.00
0095	05316005	000	CURB RAMPS (TY 2)	EA	3,570.000	1.000	0.000	0.000	0.00
0100	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	84.000	0.000	0.000	0.00
0105	06366004	001	REFURBISH ALUMINUM SIGNS (TY A)	EA	300.000	1.000	0.000	0.000	0.00
0110	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	685.000	6.000	0.000	0.000	0.00
0115	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	2.000	0.000	0.000	0.00
0120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	144.000	0.000	0.000	0.00
0125	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	45.000	17.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	134.000	0.000	0.000	0.00
0135	61856002	002	TMA (STATIONARY)	DAY	50.000	134.000	0.000	0.000	0.00
0140	64206001	000	REC RAPID FLASH BEACON (2-WAY SOLAR)	EA	8,500.000	2.000	0.000	0.000	0.00
0151	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,012.000	0.000	0.000	0.00
0153	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0154	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0156	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT STP 2B23(211)HESG CONTROL 091635240  
 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 (\$)
0295	05006001	000	MOBILIZATION	LS	15,000.000	0.119	0.000	0.000	0.00
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	0.000	0.000	0.00

0305	05316005	000	CURB RAMPS (TY 2)	EA	3,570.000	1.000	0.000	0.000	0.00
0310	05316010	000	CURB RAMPS (TY 7)	EA	3,780.000	1.000	0.000	0.000	0.00
0315	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	84.000	0.000	0.000	0.00
0320	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	685.000	6.000	0.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	2.000	0.000	0.000	0.00
0330	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	212.000	0.000	0.000	0.00
0335	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	99.000	0.000	0.000	0.00
0340	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	45.000	17.000	0.000	0.000	0.00
0345	64206001	000	REC RAPID FLASH BEACON (2-WAY SOLAR)	EA	8,500.000	2.000	0.000	0.000	0.00
0355	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0356	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(211)HESG CONTROL 091635244  
 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 (\$)
0445	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	165.000	14.000	0.000	0.000	0.00
0450	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	135.000	31.000	0.000	0.000	0.00
0455	01626002	000	BLOCK SODDING	SY	18.000	14.000	0.000	0.000	0.00
0460	05006001	000	MOBILIZATION	LS	15,000.000	0.215	0.000	0.000	0.00
0465	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	0.000	0.00
0470	05296002	000	CONC CURB (TY II)	LF	45.000	58.000	0.000	0.000	0.00
0475	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	13.000	0.000	0.000	0.00
0480	05316005	000	CURB RAMPS (TY 2)	EA	3,570.000	2.000	0.000	0.000	0.00
0485	05316016	000	CURB RAMPS (TY 21)	EA	4,500.000	1.000	0.000	0.000	0.00
0490	05366002	000	CONC MEDIAN	SY	141.750	20.000	0.000	0.000	0.00
0495	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	90.000	0.000	0.000	0.00
0500	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	685.000	8.000	0.000	0.000	0.00
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	2.000	0.000	0.000	0.00
0510	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	140.000	0.000	0.000	0.00
0515	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	135.000	0.000	0.000	0.00
0520	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	125.000	0.000	0.000	0.00
0525	64206001	000	REC RAPID FLASH BEACON (2-WAY SOLAR)	EA	8,500.000	2.000	0.000	0.000	0.00
0535	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0536	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(260)HES CONTROL 091635245  
 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 (\$)
0172	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0625	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	165.000	6.000	0.000	0.000	0.00
0630	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	135.000	51.000	0.000	0.000	0.00
0635	01626002	000	BLOCK SODDING	SY	18.000	8.000	0.000	0.000	0.00
0640	05006001	000	MOBILIZATION	LS	15,000.000	0.252	0.000	0.000	0.00

0645	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	0.000	0.000	0.00
0650	05296002	000	CONC CURB (TY II)	LF	45.000	116.000	0.000	0.000	0.00
0655	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	14.000	0.000	0.000	0.00
0660	05316004	000	CURB RAMPS (TY 1)	EA	3,675.000	2.000	0.000	0.000	0.00
0665	05316016	000	CURB RAMPS (TY 21)	EA	4,500.000	1.000	0.000	0.000	0.00
0670	05366002	000	CONC MEDIAN	SY	141.750	36.000	0.000	0.000	0.00
0675	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	90.000	0.000	0.000	0.00
0680	06366004	001	REFURBISH ALUMINUM SIGNS (TY A)	EA	300.000	1.000	0.000	0.000	0.00
0685	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	685.000	8.000	0.000	0.000	0.00
0690	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	2.000	0.000	0.000	0.00
0695	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	140.000	0.000	0.000	0.00
0700	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	282.000	0.000	0.000	0.00
0705	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	270.000	0.000	0.000	0.00
0710	64206001	000	REC RAPID FLASH BEACON (2-WAY SOLAR)	EA	8,500.000	2.000	0.000	0.000	0.00
0720	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(211)HESG CONTROL 091635249  
 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 (\$)
0810	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	165.000	70.000	0.000	0.000	0.00
0815	01626002	000	BLOCK SODDING	SY	18.000	16.000	0.000	0.000	0.00
0820	05006001	000	MOBILIZATION	LS	15,000.000	0.256	0.000	0.000	0.00
0825	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	0.000	0.00
0830	05296002	000	CONC CURB (TY II)	LF	45.000	76.000	0.000	0.000	0.00
0835	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	24.000	0.000	0.000	0.00
0840	05316004	000	CURB RAMPS (TY 1)	EA	3,675.000	2.000	0.000	0.000	0.00
0845	05316016	000	CURB RAMPS (TY 21)	EA	4,500.000	1.000	0.000	0.000	0.00
0850	05366002	000	CONC MEDIAN	SY	141.750	34.000	0.000	0.000	0.00
0855	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	76.000	0.000	0.000	0.00
0860	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	685.000	6.000	0.000	0.000	0.00
0865	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	7.000	0.000	0.000	0.00
0870	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	8.000	0.000	0.000	0.00
0875	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.500	105.000	0.000	0.000	0.00
0880	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	137.000	0.000	0.000	0.00
0885	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	90.000	0.000	0.000	0.00
0890	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	45.000	24.000	0.000	0.000	0.00
0895	64206001	000	REC RAPID FLASH BEACON (2-WAY SOLAR)	EA	8,500.000	2.000	0.000	0.000	0.00
0905	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0906	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$39,635.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	39,635.800	39,635.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$39,635.80</b>