



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **631315001**  
 PROJECT: **RMC - 631315001**  
 CONTRACT: **02174213**  
 AWARD AMOUNT: **\$1,885,781.50**  
 PROJECTED AMOUNT: **\$1,886,781.50**  
 ADJ. PROJECTED AMOUNT: **\$4,015,058.74**  
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0047**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2021** to **04/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **77.36**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2017**  
 AWARD DATE: **02/23/2017**  
 NOTICE TO PROCEED DATE: **03/30/2017**  
 WORK BEGIN DATE: **05/01/2017**  
 ACCEPTED DATE: **04/08/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,105,972.93	\$3,101,615.66	\$4,357.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,105,972.93	\$3,101,615.66	\$4,357.27
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>\$3,105,972.93</b>	<b>\$3,101,615.66</b>	<b>\$4,357.27</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: 05/01/2017  
 TIME CHARGES BEGIN: 05/01/2017  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 730  
 CURRENT DAYS: 1,460  
 DAYS CHARGED TO DATE: 1,458  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

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

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631315001 CONTROL 631315001  
 CATEGORY 001 DESCRIPTION STRIPING & PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.190	14,620.000	\$2,777.80
0125	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.190	8,313.000	\$1,579.47

Total Bid Quantity	QTY Paid To Date
1,600,000.00	1,113,141.00
7,600,000.00	5,208,550.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,357.27**

CONTRACT LINE ITEMS

PROJECT RMC - 631315001 CONTROL 631315001  
 CATEGORY 001 DESCRIPTION STRIPING & PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.190	10.000	246.000	216.00	41.04
0065	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.380	10.000	5,125.000	5,135.00	1,951.30
0070	06666032	000	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	0.380	10.000	1,212.000	1,222.00	464.36
0075	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.380	100,000.000	100,000.000	123,476.00	46,920.88
0080	06666038	000	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	0.570	10.000	990.000	500.00	285.00
0085	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.570	3,000.000	3,000.000	2,396.00	1,365.72
0090	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	1.140	10.000	5,116.000	2,656.00	3,027.84
0105	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.190	350,000.000	350,000.000	313,048.00	59,479.12
0110	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.180	4,800,000.000	4,800,000.000	8,514,481.00	1,532,606.58
0115	06666305	000	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.290	10.000	5,010.000	5,020.00	1,455.80
0120	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.190	800,000.000	800,000.000	1,113,141.00	211,496.79
0125	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.190	3,800,000.000	3,800,000.000	5,208,550.00	989,624.50
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	3.000	450.000	1,234.000	1,684.00	5,052.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	2.000	329.000	331.00	57,925.00
0140	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	2.000	10.000	6.00	1,650.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	6.000	227.000	233.00	58,250.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	375.000	1.000	10.000	11.00	4,125.00
0180	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	9.000	10.000	2,326.000	1,168.00	10,512.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	800.000	1,930.000	2,244.00	5,610.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	4,000.000	35,836.000	39,836.00	99,590.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	9,500.000	9,500.000	4,716.00	11,790.00
0210	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	5.000	40.000	740.000	550.00	2,750.00
<b>Category Subtotal</b>									<b>\$3,105,972.93</b>

PROJECT RMC - 631315001 CONTROL 631315001  
 CATEGORY 001 DESCRIPTION STRIPING & PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	06666105	000	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	55.000	1.000	1.000	0.000	0.00
0100	06666111	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	125.000	1.000	1.000	0.000	0.00
0145	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	300.000	1.000	1.000	0.000	0.00
0150	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	260.000	1.000	1.000	0.000	0.00
0165	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	176.000	1.000	1.000	0.000	0.00
0170	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	12.000	15.000	15.000	0.000	0.00
0175	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	15.000	15.000	15.000	0.000	0.00
0200	06726016	000	TRAFFIC BUTTON TY W	EA	1.400	20.000	20.000	0.000	0.00
0205	06726017	000	TRAFFIC BUTTON TY Y	EA	1.400	20.000	20.000	0.000	0.00
0405	06686084		PREFAB PAV MRK TY C (W) (NUMBER)	EA	110.000	0.000	46.000	0.000	0.00
400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,105,972.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.190	10.00	216.000	41.04
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.380	10.00	5,135.000	1,951.30
06666032	000	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	0.380	10.00	1,222.000	464.36
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.380	100,000.00	123,476.000	46,920.88
06666038	000	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	0.570	10.00	500.000	285.00
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.570	3,000.00	2,396.000	1,365.72
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	1.140	10.00	2,656.000	3,027.84
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.190	350,000.00	313,048.000	59,479.12
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.180	1,800,000.00	8,514,481.000	1,532,606.58
06666305	000	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.290	10.00	5,020.000	1,455.80
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.190	800,000.00	1,113,141.000	211,496.79
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.190	1,800,000.00	5,208,550.000	989,624.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	3.000	450.00	1,684.000	5,052.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	2.00	331.000	57,925.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	2.00	6.000	1,650.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	6.00	233.000	58,250.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	375.000	1.00	11.000	4,125.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	9.000	10.00	1,168.000	10,512.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	800.00	2,244.000	5,610.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	4,000.00	39,836.000	99,590.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	9,500.00	4,716.000	11,790.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	5.000	40.00	550.000	2,750.00

TOTAL ITEM EARNINGS TO DATE

**\$3,105,972.93**