



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633425001**
 PROJECT: **RMC - 633425001**
 CONTRACT: **09184019**
 AWARD AMOUNT: **\$309,570.12**
 PROJECTED AMOUNT: **\$309,670.12**
 ADJ. PROJECTED AMOUNT: **\$365,790.82**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.85**
 % TIME USED: **150.93**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **01/15/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$354,277.92	\$339,094.42	\$15,183.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$354,277.92	\$339,094.42	\$15,183.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$32,450.00)	(\$27,140.00)	(\$5,310.00)
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	\$321,827.92	\$311,954.42	\$9,873.50

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: 01/15/2019
 TIME CHARGES BEGIN: 07/23/2019
 BID DAYS: 68
 C. O. ADJUSTED DAYS: 40
 CURRENT DAYS: 108
 DAYS CHARGED TO DATE: 163
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 55
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 55
 DAYS AT PER DAY \$590.00
 TOTAL: \$32,450.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	TOO WET
05/04/2021	1		
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		
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	TOO WET
05/18/2021		1	TOO WET
05/19/2021		1	RAIN
05/20/2021		1	TOO WET
05/21/2021		1	TOO WET
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TOO WET
05/25/2021		1	RAIN
05/26/2021		1	TOO WET
05/27/2021	1		
05/28/2021	1		
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
HOLIDAY		1
RAIN		2
SATURDAY		5
SUNDAY		5
TOO WET		9

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633425001 CONTROL 633425001
 CATEGORY 001 DESCRIPTION LARGE SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	06366003	000	ALUMINUM SIGNS (TY O)	SF	32.000	312.500	\$10,000.00	312.50	312.50
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	2.000	\$70.00	82.00	4.00
505	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9.000	17.500	\$157.50	112.50	95.00
		SUPP DESCR	CO#1 ALUMINUM SIGNS (TY A)						
515	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	14.000	354.000	\$4,956.00	354.00	354.00
		SUPP DESCR	CO#1 ALUMINUM SIGNS (TY O)						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,183.50		

CONTRACT LINE ITEMS

PROJECT RMC - 633425001 CONTROL 633425001
 CATEGORY 001 DESCRIPTION LARGE SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	215.000	409.000	65.000	474.00	101,910.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	575.000	22.000	4.000	26.00	14,950.00
0070	05006001	000	MOBILIZATION	LS	7,500.000	1.000	0.000	0.90	6,750.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	4.00	14,000.00
0090	06366002	000	ALUMINUM SIGNS (TY G)	SF	21.000	3,457.250	0.000	3,457.25	72,602.25
0095	06366003	000	ALUMINUM SIGNS (TY O)	SF	32.000	312.500	0.000	312.50	10,000.00
0100	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.650	18,250.100	4,008.000	20,607.80	75,218.48
0105	06476003	000	REMOVE LRSA	EA	1,200.000	22.000	7.000	27.00	32,400.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	82.000	0.000	4.00	140.00
0115	61856002	000	TMA (STATIONARY)	DAY	125.000	70.000	0.000	72.00	9,000.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	5,256.19	5,256.19
			MATERIAL ON HAND						
505	96086001		UNIQUE CHANGE ORDER ITEM 1 C0#1 ALUMINUM SIGNS (TY A)	DOL	9.000	0.000	112.500	95.00	855.00
510	96086002		UNIQUE CHANGE ORDER ITEM 2 C0#1 ALUMINUM SIGNS (TY G)	DOL	12.000	0.000	779.000	520.00	6,240.00
515	96086003		UNIQUE CHANGE ORDER ITEM 3 C0#1 ALUMINUM SIGNS (TY O)	DOL	14.000	0.000	354.000	354.00	4,956.00
								Category Subtotal	<u>\$354,277.92</u>

PROJECT RMC - 633425001 CONTROL 633425001
 CATEGORY 001 DESCRIPTION LARGE SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066042	000	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	2.000	100.000	0.000	0.000	0.00
0085	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
0106	06546007		REMOVE SIGN WALKWAY	EA	1,500.000	0.000	1.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$354,277.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	215.000	409.00	474.000	101,910.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	575.000	22.00	26.000	14,950.00
05006001	000	MOBILIZATION	LS	7,500.000	1.00	0.900	6,750.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	4.000	14,000.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	21.000	3,457.25	3,457.250	72,602.25
06366003	000	ALUMINUM SIGNS (TY O)	SF	32.000	312.50	312.500	10,000.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.650	18,250.10	20,607.800	75,218.48
06476003	000	REMOVE LRSA	EA	1,200.000	22.00	27.000	32,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	82.00	4.000	140.00
61856002	000	TMA (STATIONARY)	DAY	125.000	70.00	72.000	9,000.00
96016001		MATERIAL ON HAND	DOL	1.000	100.00	5,256.190	5,256.19
		MATERIAL ON HAND					
96086001		UNIQUE CHANGE ORDER ITEM 1 C0#1 ALUMINUM SIGNS (TY A)	DOL	9.000	0.00	95.000	855.00
96086002		UNIQUE CHANGE ORDER ITEM 2 C0#1 ALUMINUM SIGNS (TY G)	DOL	12.000	0.00	520.000	6,240.00
96086003		UNIQUE CHANGE ORDER ITEM 3 C0#1 ALUMINUM SIGNS (TY O)	DOL	14.000	0.00	354.000	4,956.00
TOTAL ITEM EARNINGS TO DATE							\$354,277.92