



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636334001**
 PROJECT: **RMC - 636334001**
 CONTRACT: **05204007**
 AWARD AMOUNT: **\$1,720,526.04**
 PROJECTED AMOUNT: **\$1,720,526.04**
 ADJ. PROJECTED AMOUNT: **\$1,722,567.04**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.39**
 % TIME USED: **41.64**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/14/2020**
 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	\$885,283.15	\$872,832.16	\$12,450.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$885,283.15	\$872,832.16	\$12,450.99
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	\$885,283.15	\$872,832.16	\$12,450.99

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: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 304
 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
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636334001 CONTROL 636334001
 CATEGORY 001 DESCRIPTION STRIPING & PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.170	57,131.000	\$9,712.27	4,184,346.00	1,854,712.00
0125	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.190	6,750.000	\$1,282.50	439,687.00	170,980.00
0130	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.170	8,566.000	\$1,456.22	3,101,071.00	1,406,237.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,450.99		

CONTRACT LINE ITEMS

PROJECT RMC - 636334001 CONTROL 636334001
 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 \$
0065	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.190	1,754.000	0.000	311.00	59.09
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.380	3,923.000	0.000	892.00	338.96
0075	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	0.380	3,281.000	0.000	57.00	21.66
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.380	216,020.000	0.000	138,982.00	52,813.16
0085	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	0.570	2,629.000	0.000	614.00	349.98
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.570	7,972.000	0.000	7,911.00	4,509.27
0095	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	1.140	1,338.000	0.000	124.00	141.36
0100	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	95.000	1.000	0.000	8.00	760.00
0105	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	125.000	1.000	0.000	8.00	1,000.00
0110	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.190	479,381.000	0.000	152,656.00	29,004.64
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.170	4,184,346.000	0.000	1,854,712.00	315,301.04
0125	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.190	439,687.000	0.000	170,980.00	32,486.20
0130	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.170	3,101,071.000	0.000	1,406,237.00	239,060.29
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.500	1,736.000	0.000	6,177.00	71,035.50
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	115.000	0.000	104.00	17,160.00
0145	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	225.000	15.000	0.000	30.00	6,750.00
0155	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	275.000	4.000	0.000	16.00	4,400.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	215.000	115.000	0.000	131.00	28,165.00
0165	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	380.000	20.000	0.000	3.00	1,140.00
0175	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	12.000	63.000	0.000	19.00	228.00
0185	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	9.000	56.000	0.000	1,099.00	9,891.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	4,245.000	0.000	1,633.00	4,082.50
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	20,689.000	0.000	15,196.00	37,990.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	16,240.000	0.000	9,603.00	24,007.50
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.100	2,495.000	0.000	480.00	528.00
0220	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.000	912.000	0.000	580.00	4,060.00

Category Subtotal \$885,283.15

PROJECT RMC - 636334001 CONTROL 636334001
 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	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.190	60,824.000	0.000	0.000	0.00
0120	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.350	34.000	0.000	0.000	0.00
0150	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	325.000	6.000	0.000	0.000	0.00
0170	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	525.000	10.000	0.000	0.000	0.00
0180	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	15.000	22.000	0.000	0.000	0.00
0205	06726016	000	TRAFFIC BUTTON TY W	EA	1.000	5,777.000	0.000	0.000	0.00
0210	06726017	000	TRAFFIC BUTTON TY Y	EA	1.000	498.000	0.000	0.000	0.00
0216	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	4.000	0.000	160.000	0.000	0.00

0217	06786001	PAV SURF PREP FOR MRK (4") CO No. 1 - US 59 and FM 624	LF	0.050	0.000	26,220.000	0.000	0.00
0218	06786004	PAV SURF PREP FOR MRK (8") CO No. 1 - US 59 and FM 624	LF	0.100	0.000	900.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$885,283.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.190	1,754.00	311.000	59.09
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.380	3,923.00	892.000	338.96
06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	0.380	3,281.00	57.000	21.66
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.380	216,020.00	138,982.000	52,813.16
06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	0.570	2,629.00	614.000	349.98
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.570	7,972.00	7,911.000	4,509.27
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	1.140	1,338.00	124.000	141.36
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	95.000	1.00	8.000	760.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	125.000	1.00	8.000	1,000.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.190	479,381.00	152,656.000	29,004.64
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.170	1,184,346.00	1,854,712.000	315,301.04
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.190	439,687.00	170,980.000	32,486.20
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.170	1,101,071.00	1,406,237.000	239,060.29
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.500	1,736.00	6,177.000	71,035.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	115.00	104.000	17,160.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	225.000	15.00	30.000	6,750.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	275.000	4.00	16.000	4,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	215.000	115.00	131.000	28,165.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	380.000	20.00	3.000	1,140.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	12.000	63.00	19.000	228.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	9.000	56.00	1,099.000	9,891.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	4,245.00	1,633.000	4,082.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	20,689.00	15,196.000	37,990.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	16,240.00	9,603.000	24,007.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.100	2,495.00	480.000	528.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.000	912.00	580.000	4,060.00
TOTAL ITEM EARNINGS TO DATE							\$885,283.15