



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637866001**
 PROJECT: **RMC - 637866001**
 CONTRACT: **04214007**
 AWARD AMOUNT: **\$1,499,113.52**
 PROJECTED AMOUNT: **\$1,500,113.52**
 ADJ. PROJECTED AMOUNT: **\$1,827,394.70**
 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: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/30/2023** to **06/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/14/2021**
 WORK BEGIN DATE: **07/01/2021**
 ACCEPTED DATE: **06/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,951,326.37	\$1,886,883.90	\$64,442.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,951,326.37	\$1,886,883.90	\$64,442.47
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	\$1,951,326.37	\$1,886,883.90	\$64,442.47

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: 07/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$685.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637866001 CONTROL 637866001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	2.000	1.000	\$2.00	880.00	641.00
0065	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.190	16.000	\$3.04	1,774.00	2,650.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.380	1,884.000	\$715.92	1,029.00	2,825.00
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.380	-621.000	-\$235.98	90,000.00	77,789.00
0085	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	0.570	-932.000	-\$531.24	1,082.00	0.00
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.570	1,012.000	\$576.84	3,000.00	1,464.00
0095	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	1.140	-1,099.000	-\$1,252.86	2,971.00	83.00
0110	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.180	600.000	\$108.00	300,000.00	187,009.00
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.170	-66,083.000	-\$11,234.11	4,100,000.00	4,883,042.00
0125	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.180	-11,893.000	-\$2,140.74	500,000.00	516,295.00
0130	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.180	-141,041.000	-\$25,387.38	3,200,000.00	3,299,289.00
0135	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	1.500	-7,258.000	-\$10,887.00	5,000.00	72.00
0136	06686005		PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	8.100	9,740.000	\$78,894.00	9,760.00	9,740.00
		SUPP DESCR	Added by CO#1						
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	3.000	2,831.000	\$8,493.00	3,469.00	7,181.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	145.000	67.000	\$9,715.00	166.00	218.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	215.000	27.000	\$5,805.00	111.00	146.00
0170	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	375.000	2.000	\$750.00	18.00	15.00
0180	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	5.000	-6.000	-\$30.00	23.00	7.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	5.000	6.000	\$30.00	90.00	32.00
0190	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	9.000	-150.000	-\$1,350.00	614.00	615.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	2.250	269.000	\$605.25	4,262.00	4,214.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	4,755.000	\$10,698.75	46,386.00	46,326.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	-664.000	-\$1,494.00	12,330.00	10,335.00
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.050	-24,274.000	-\$1,213.70	100,000.00	2,360.00
0225	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.100	801.000	\$80.10	1,000.00	1,241.00
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.200	369.000	\$73.80	450.00	622.00
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	7.660	-17.000	-\$130.22	50.00	52.00
0240	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	7.660	10.000	\$76.60	11.00	39.00
0250	06666224		PAVEMENT SEALER 4"	LF	0.180	19,230.000	\$3,461.40	48,360.00	45,914.00
		SUPP DESCR	Added by CO#1						
0255	06786001		PAV SURF PREP FOR MRK (4")	LF	0.100	2,410.000	\$241.00	48,360.00	29,094.00
		SUPP DESCR	Added by CO#1						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$64,442.47		

CONTRACT LINE ITEMS

PROJECT RMC - 637866001 CONTROL 637866001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0056	60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL) Added by CO#4	LF	36.000	0.000	250.000	250.00	9,000.00
0060	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	2.000	40.000	840.000	641.00	1,282.00
0065	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.190	10.000	1,764.000	2,650.00	503.50
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.380	10.000	1,019.000	2,825.00	1,073.50
0075	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	0.380	10.000	2,563.000	1,373.00	521.74
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.380	90,000.000	0.000	77,789.00	29,559.82
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.570	3,000.000	0.000	1,464.00	834.48
0095	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	1.140	10.000	2,961.000	83.00	94.62
0100	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	55.000	1.000	0.000	29.00	1,595.00
0105	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	125.000	1.000	0.000	29.00	3,625.00
0110	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.180	300,000.000	0.000	187,009.00	33,661.62
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.170	4,100,000.000	0.000	4,883,042.00	830,117.14
0121	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) Added by CO#5	LF	0.540	0.000	26,000.000	25,560.00	13,802.40
0125	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.180	500,000.000	0.000	516,295.00	92,933.10
0130	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.180	3,200,000.000	0.000	3,299,289.00	593,872.02
0135	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	1.500	5,000.000	0.000	72.00	108.00
0136	06686005		PREFAB PAV MRK TY B (W)(4")(BRK)CNTST Added by CO#1	LF	8.100	0.000	9,760.000	9,740.00	78,894.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	3.000	450.000	3,019.000	7,181.00	21,543.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	145.000	2.000	164.000	218.00	31,610.00
0150	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	225.000	2.000	0.000	4.00	900.00
0155	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	100.000	1.000	4.000	2.00	200.00
0163	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW) Added by CO#3	EA	385.000	0.000	6.000	6.00	2,310.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	215.000	6.000	105.000	146.00	31,390.00
0170	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	375.000	1.000	17.000	15.00	5,625.00
0180	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	5.000	15.000	8.000	7.00	35.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	5.000	15.000	75.000	32.00	160.00
0190	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	9.000	10.000	604.000	615.00	5,535.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	2.250	800.000	3,462.000	4,214.00	9,481.50
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	3,500.000	42,886.000	46,326.00	104,233.50
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	8,500.000	3,830.000	10,335.00	23,253.75
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.050	100,000.000	0.000	2,360.00	118.00
0221	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO#1	LF	0.050	0.000	48,360.000	26,684.00	1,334.20
0225	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.100	1,000.000	0.000	1,241.00	124.10
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.200	450.000	0.000	622.00	124.40
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	7.660	6.000	44.000	52.00	398.32
0240	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	7.660	6.000	5.000	39.00	298.74
0250	06666224		PAVEMENT SEALER 4" Added by CO#1	LF	0.180	0.000	48,360.000	45,914.00	8,264.52

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	06786001		PAV SURF PREP FOR MRK (4") Added by CO#1	LF	0.100	0.000	48,360.000	29,094.00	2,909.40
0550	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 DAILY TRAFFIC CONTROL	DOL	1.000	0.000	7,200.000	9,000.00	9,000.00
0555	96086002		UNIQUE CHANGE ORDER ITEM 2 Mobilization	DOL	1.000	0.000	1,000.000	1,000.00	1,000.00

Category Subtotal \$1,951,326.37

PROJECT RMC - 637866001 CONTROL 637866001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL) Added by CO#3	LF	120.000	0.000	0.000	0.000	0.00
0085	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	0.570	10.000	1,072.000	0.000	0.00
0116	06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) Added by CO#1	LF	0.260	0.000	19,307.000	0.000	0.00
0120	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.200	10.000	0.000	0.000	0.00
0131	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) Added by CO#1	LF	0.260	0.000	19,307.000	0.000	0.00
0160	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	100.000	1.000	0.000	0.000	0.00
0175	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	100.000	1.000	0.000	0.000	0.00
0210	06726016	000	TRAFFIC BUTTON TY W	EA	0.350	20.000	0.000	0.000	0.00
0215	06726017	000	TRAFFIC BUTTON TY Y	EA	0.350	20.000	0.000	0.000	0.00
0245	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	24.000	1.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,951,326.37

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	10.00	2,650.000	503.50
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.380	10.00	2,825.000	1,073.50
06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	0.380	10.00	1,373.000	521.74
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.380	90,000.00	77,789.000	29,559.82
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.570	3,000.00	1,464.000	834.48
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	1.140	10.00	83.000	94.62
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	55.000	1.00	29.000	1,595.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	125.000	1.00	29.000	3,625.00
06666224		PAVEMENT SEALER 4"	LF	0.180	0.00	45,914.000	8,264.52
		Added by CO#1					
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.180	300,000.00	187,009.000	33,661.62
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.170	1,100,000.00	4,883,042.000	830,117.14
06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.540	0.00	25,560.000	13,802.40
		Added by CO#5					
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.180	500,000.00	516,295.000	92,933.10
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.180	3,200,000.00	3,299,289.000	593,872.02
06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	1.500	5,000.00	72.000	108.00
06686005		PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	8.100	5,000.00	9,740.000	78,894.00
		Added by CO#1					
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	3.000	450.00	7,181.000	21,543.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	145.000	2.00	218.000	31,610.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	225.000	2.00	4.000	900.00
06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	100.000	1.00	2.000	200.00
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	385.000	0.00	6.000	2,310.00
		Added by CO#3					
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	215.000	6.00	146.000	31,390.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	375.000	1.00	15.000	5,625.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	5.000	15.00	7.000	35.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	5.000	15.00	32.000	160.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	9.000	10.00	615.000	5,535.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.250	800.00	4,214.000	9,481.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	3,500.00	46,326.000	104,233.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	8,500.00	10,335.000	23,253.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.050	100,000.00	29,044.000	1,452.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.100	1,000.00	1,241.000	124.10
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.200	450.00	622.000	124.40
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	7.660	6.00	52.000	398.32
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	7.660	6.00	39.000	298.74
06786001		PAV SURF PREP FOR MRK (4")	LF	0.100	0.00	29,094.000	2,909.40
		Added by CO#1					
60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	36.000	0.00	250.000	9,000.00
		Added by CO#4					
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	2.000	40.00	641.000	1,282.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	9,000.000	9,000.00

96086002	CO#1 DAILY TRAFFIC CONTROL UNIQUE CHANGE ORDER ITEM 2 Mobilization	DOL	1.000	0.00	1,000.000	1,000.00
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TOTAL ITEM EARNINGS TO DATE \$1,951,326.37