



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640088001**
 PROJECT: **RMC - 640088001**
 CONTRACT: **05224005**
 AWARD AMOUNT: **\$2,313,735.50**
 PROJECTED AMOUNT: **\$2,313,735.50**
 ADJ. PROJECTED AMOUNT: **\$2,322,665.50**
 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: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.00**
 % TIME USED: **65.21**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/15/2022**
 WORK BEGIN DATE: **07/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$743,240.35	\$681,010.93	\$62,229.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$743,240.35	\$681,010.93	\$62,229.42
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	\$743,240.35	\$681,010.93	\$62,229.42

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: 07/13/2022
TIME CHARGES BEGIN: 07/22/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 476
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640088001 CONTROL 640088001
 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
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.380	122.000	\$46.36	225,000.00	44,907.00
0095	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	2.200	84.000	\$184.80	1,500.00	181.00
0125	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.230	110.000	\$25.30	400,000.00	39,900.00
0130	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.220	29,802.000	\$6,556.44	4,100,000.00	1,383,496.00
0136	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	29,670.000	\$19,878.90	2,242.00	41,301.00
0140	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.230	4,190.000	\$963.70	500,000.00	145,220.00
0145	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.220	5,766.000	\$1,268.52	3,000,000.00	657,455.00
0146	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	25,890.000	\$17,087.40	3,606.00	48,264.00
0147	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	4,740.000	\$3,128.40	1,340.00	4,740.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	7.000	88.000	\$616.00	15,000.00	2,729.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	125.000	10.000	\$1,250.00	200.00	96.00
0165	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	165.000	1.000	\$165.00	40.00	11.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	165.000	10.000	\$1,650.00	215.00	71.00
0200	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	15.000	4.000	\$60.00	1,500.00	66.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	14.000	\$35.00	3,000.00	1,601.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	3,444.000	\$8,610.00	25,000.00	13,787.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	2,460.000	\$393.60	50,000.00	17,256.00
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.100	100.000	\$110.00	1,500.00	418.00
0255	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	2.000	\$100.00	200.00	31.00
0260	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	2.000	\$100.00	215.00	17.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$62,229.42

CONTRACT LINE ITEMS

PROJECT RMC - 640088001 CONTROL 640088001
 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 \$
0060	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.000	1,500.000	0.000	320.00	2,240.00
0066	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.670	0.000	70.000	70.00	46.90
			C.O. 001 Item New Striping Item						
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.650	3,500.000	0.000	1,684.00	1,094.60
0075	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	0.700	2,000.000	0.000	2,986.00	2,090.20
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.380	225,000.000	0.000	44,907.00	17,064.66
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.680	10,000.000	0.000	5,836.00	3,968.48
0095	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	2.200	1,500.000	0.000	181.00	398.20
0100	06666104	007	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	95.000	8.000	0.000	20.00	1,900.00
0105	06666110	007	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	125.000	8.000	0.000	20.00	2,500.00
0110	06666224	007	PAVEMENT SEALER 4"	LF	0.130	35,000.000	0.000	4,370.00	568.10
0125	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.230	400,000.000	0.000	39,900.00	9,177.00
0130	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.220	4,100,000.000	0.000	1,383,496.00	304,369.12
0134	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.860	0.000	310.000	890.00	765.40
			C.O. 001 Item Adjusted Price						
0135	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	100.000	10.000	0.000	310.00	31,000.00
0136	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	0.000	2,242.000	41,301.00	27,671.67
			C.O. 001 Item New Striping Item						
0140	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.230	500,000.000	0.000	145,220.00	33,400.60
0145	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.220	3,000,000.000	0.000	657,455.00	144,640.10
0146	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	0.000	3,606.000	48,264.00	31,854.24
			C.O. 001 Item New Striping Item						
0147	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	0.000	1,340.000	4,740.00	3,128.40
			C.O 002 Item Addition of 6 in Broken Yellow Striping						
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	7.000	15,000.000	0.000	2,729.00	19,103.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	125.000	200.000	0.000	96.00	12,000.00
0165	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	165.000	40.000	0.000	11.00	1,815.00
0175	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	200.000	15.000	0.000	4.00	800.00
0176	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	385.000	0.000	10.000	20.00	7,700.00
			C.O. 001 Item New Striping Item						
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	165.000	215.000	0.000	71.00	11,715.00
0185	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	305.000	25.000	0.000	10.00	3,050.00
0195	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	12.000	35.000	0.000	48.00	576.00
0200	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	15.000	1,500.000	0.000	66.00	990.00
0205	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	9.000	1,500.000	0.000	1,599.00	14,391.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	3,000.000	0.000	1,601.00	4,002.50
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	25,000.000	0.000	13,787.00	34,467.50
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	15,000.000	0.000	3,061.00	7,652.50
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	50,000.000	0.000	17,256.00	2,760.96
0240	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.320	5,000.000	0.000	181.00	57.92
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.100	1,500.000	0.000	418.00	459.80
0255	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	200.000	0.000	31.00	1,550.00
0260	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	215.000	0.000	17.00	850.00

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 \$
0265	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	80.000	25.000	0.000	2.00	160.00
0270	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.500	225.000	0.000	240.00	600.00
0275	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	30,000.000	0.000	13,230.00	661.50
Category Subtotal									\$743,240.35

PROJECT RMC - 640088001 CONTROL 640088001

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 (\$)
0065	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.240	55,000.000	0.000	0.000	0.00
0085	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	1.050	2,000.000	0.000	0.000	0.00
0115	06666226	007	PAVEMENT SEALER 8"	LF	0.260	5,000.000	0.000	0.000	0.00
0120	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.230	125,000.000	0.000	0.000	0.00
0150	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	9.000	2,000.000	0.000	0.000	0.00
0170	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	225.000	1.000	0.000	0.000	0.00
0190	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	525.000	1.000	0.000	0.000	0.00
0225	06726016	000	TRAFFIC BUTTON TY W	EA	1.200	20.000	0.000	0.000	0.00
0230	06726017	000	TRAFFIC BUTTON TY Y	EA	1.200	20.000	0.000	0.000	0.00
0245	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.480	1,500.000	0.000	0.000	0.00
0280	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$743,240.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.670	0.00	70.000	46.90
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.650	3,500.00	1,684.000	1,094.60
06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	0.700	2,000.00	2,986.000	2,090.20
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.380	225,000.00	44,907.000	17,064.66
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.680	10,000.00	5,836.000	3,968.48
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	2.200	1,500.00	181.000	398.20
06666104	007	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	95.000	8.00	20.000	1,900.00
06666110	007	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	125.000	8.00	20.000	2,500.00
06666224	007	PAVEMENT SEALER 4"	LF	0.130	35,000.00	4,370.000	568.10
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.230	400,000.00	39,900.000	9,177.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.220	1,100,000.00	1,383,496.000	304,369.12
06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.860	10.00	890.000	765.40
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	100.000	10.00	310.000	31,000.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	0.00	41,301.000	27,671.67
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.230	500,000.00	145,220.000	33,400.60
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.220	3,000,000.00	657,455.000	144,640.10
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	0.00	4,740.000	3,128.40
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	0.00	48,264.000	31,854.24
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	7.000	15,000.00	2,729.000	19,103.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	125.000	200.00	96.000	12,000.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	165.000	40.00	11.000	1,815.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	200.000	15.00	4.000	800.00
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	385.000	0.00	20.000	7,700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	165.000	215.00	71.000	11,715.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	305.000	25.00	10.000	3,050.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	12.000	35.00	48.000	576.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	15.000	1,500.00	66.000	990.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	9.000	1,500.00	1,599.000	14,391.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	3,000.00	1,601.000	4,002.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	25,000.00	13,787.000	34,467.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	15,000.00	3,061.000	7,652.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	50,000.00	17,256.000	2,760.96
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.320	5,000.00	181.000	57.92
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.100	1,500.00	418.000	459.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	200.00	31.000	1,550.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	215.00	17.000	850.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	80.000	25.00	2.000	160.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.500	225.00	240.000	600.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	30,000.00	13,230.000	661.50
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.000	1,500.00	320.000	2,240.00

TOTAL ITEM EARNINGS TO DATE

\$743,240.35