



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645269001**
 PROJECT: **RMC - 645269001**
 CONTRACT: **11234227**
 AWARD AMOUNT: **\$1,298,043.92**
 PROJECTED AMOUNT: **\$1,298,044.92**
 ADJ. PROJECTED AMOUNT: **\$1,298,044.92**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **James Janak, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **138.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/18/2023**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,431,982.80	\$747,122.06	\$684,860.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,431,982.80	\$747,122.06	\$684,860.74
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$19,136.00)	(\$12,480.00)	(\$6,656.00)
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	\$1,412,846.80	\$734,642.06	\$678,204.74

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

<u>WORK BEGIN DATE:</u>	03/18/2024	<u>ASSESSED LIQ DAMAGES:</u>	23
<u>TIME CHARGES BEGIN:</u>	03/25/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	23
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	83	TOTAL:	\$19,136.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	Performing Additional Work
10/01/2024		1	Performing Additional Work
10/02/2024		1	Performing Additional Work
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024		1	AWAITING FINAL DOCUMENTATION
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAITING FINAL DOCUMENTATION
10/15/2024		1	AWAITING FINAL DOCUMENTATION
10/16/2024		1	AWAITING FINAL DOCUMENTATION
10/17/2024		1	AWAITING FINAL DOCUMENTATION
10/18/2024		1	AWAITING FINAL DOCUMENTATION
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAITING FINAL DOCUMENTATION
10/22/2024		1	AWAITING FINAL DOCUMENTATION
10/23/2024		1	AWAITING FINAL DOCUMENTATION
10/24/2024		1	AWAITING FINAL DOCUMENTATION
10/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	8	22
		<hr/>
		11
		3
		4
		4

AWAITING FINAL DOCU
 OTHER - SEE RMRKS
 SATURDAY
 SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645269001 CONTROL 645269001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	2,700.000	\$1,755.00	16,485.00	22,614.00
0075	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.380	140.000	\$53.20	4,300.00	4,360.00
0080	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.380	152,951.000	\$58,121.38	372,928.00	527,014.00
0085	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.380	12,140.000	\$4,613.20	50,982.00	62,430.00
0090	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.380	97,175.000	\$36,926.50	121,704.00	218,810.00
0095	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.580	618,333.000	\$358,633.14	604,747.00	675,744.00
0100	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.580	66,254.000	\$38,427.32	104,786.00	66,254.00
0105	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.580	320,950.000	\$186,151.00	302,483.00	320,950.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	36.000	\$180.00	150.00	174.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$684,860.74		

CONTRACT LINE ITEMS

PROJECT RMC - 645269001 CONTROL 645269001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	008	MOBILIZATION	LS	5,000.000	1.000	0.000	0.90	4,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.000	0.000	4.00	2,000.00
0070	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	16,485.000	0.000	22,614.00	14,699.10
0075	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.380	4,300.000	0.000	4,360.00	1,656.80
0080	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.380	372,928.000	0.000	527,014.00	200,265.32
0085	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.380	50,982.000	0.000	62,430.00	23,723.40
0090	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.380	121,704.000	0.000	218,810.00	83,147.80
0095	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.580	604,747.000	0.000	675,744.00	391,931.52
0100	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.580	104,786.000	0.000	66,254.00	38,427.32
0105	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.580	302,483.000	0.000	320,950.00	186,151.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	150.000	0.000	174.00	870.00
0115	64396006	000	HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL	LF	0.490	53,537.000	0.000	51,030.00	25,004.70
0120	64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.480	541,185.000	0.000	561,854.00	269,689.92
0125	64396014	000	HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL	LF	0.490	46,334.000	0.000	41,480.00	20,325.20
0130	64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.480	364,451.000	0.000	353,314.00	169,590.72

Category Subtotal \$1,431,982.80

PROJECT RMC - 645269001 CONTROL 645269001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,431,982.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.00	4.000	2,000.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	16,485.00	22,614.000	14,699.10
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.380	4,300.00	4,360.000	1,656.80
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.380	372,928.00	527,014.000	200,265.32
06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.380	50,982.00	62,430.000	23,723.40
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.380	121,704.00	218,810.000	83,147.80
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.580	604,747.00	675,744.000	391,931.52
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.580	104,786.00	66,254.000	38,427.32
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.580	302,483.00	320,950.000	186,151.00
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	150.00	174.000	870.00
64396006	000	HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL	LF	0.490	53,537.00	51,030.000	25,004.70
64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.480	541,185.00	561,854.000	269,689.92
64396014	000	HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL	LF	0.490	46,334.00	41,480.000	20,325.20
64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.480	364,451.00	353,314.000	169,590.72
TOTAL ITEM EARNINGS TO DATE						\$1,431,982.80	