



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **091600084**  
 PROJECT: **STP 2017(818)**  
 CONTRACT: **03173228**  
 AWARD AMOUNT: **\$1,319,985.00**  
 PROJECTED AMOUNT: **\$1,319,985.00**  
 ADJ. PROJECTED AMOUNT: **\$1,458,976.39**  
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/04/2019** to **11/26/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**  
 AWARD DATE: **03/28/2017**  
 NOTICE TO PROCEED DATE: **04/19/2017**  
 WORK BEGIN DATE: **12/04/2017**  
 ACCEPTED DATE: **04/03/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,364,208.59	\$1,330,846.79	\$33,361.80
PARTICIPATING	\$1,364,208.59	\$1,330,846.79	\$33,361.80
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,364,208.59</b>	<b>\$1,330,846.79</b>	<b>\$33,361.80</b>

**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: 12/04/2017  
 TIME CHARGES BEGIN: 05/19/2017  
 BID DAYS: 144  
 C. O. ADJUSTED DAYS: 41  
 CURRENT DAYS: 185  
 DAYS CHARGED TO DATE: 182  
 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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/04/2019		1	FOR PAYMENT PURPOSE
04/05/2019		1	DWR MADE IN ERROR
04/06/2019		1	DWR MADE IN ERROR
04/07/2019		1	DWR MADE IN ERROR
04/08/2019		1	DWR MADE IN ERROR
04/09/2019		1	DWR MADE IN ERROR
04/10/2019		1	DWR MADE IN ERROR
04/11/2019		1	DWR MADE IN ERROR
04/12/2019		1	DWR MADE IN ERROR
04/13/2019		1	DWR MADE IN ERROR
04/14/2019		1	DWR MADE IN ERROR
04/15/2019		1	DWR MADE IN ERROR
04/16/2019		1	DWR MADE IN ERROR
04/17/2019		1	DWR MADE IN ERROR
04/18/2019		1	DWR MADE IN ERROR
04/19/2019		1	DWR MADE IN ERROR
04/20/2019		1	DWR MADE IN ERROR
04/21/2019		1	DWR MADE IN ERROR
04/22/2019		1	DWR MADE IN ERROR
04/23/2019		1	DWR MADE IN ERROR
04/24/2019		1	DWR MADE IN ERROR
04/25/2019		1	DWR MADE IN ERROR
04/26/2019		1	DWR MADE IN ERROR
04/27/2019		1	DWR MADE IN ERROR
04/28/2019		1	DWR MADE IN ERROR
04/29/2019		1	DWR MADE IN ERROR
04/30/2019		1	DWR MADE IN ERROR
11/26/2019		1	FOR PAYMENT PURPOSE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
OTHER - SEE RMRKS		28

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(818) CONTROL 091600084  
 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	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00	1.00	1.00
0110	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,325.000	12.000	\$15,900.00	125.00	102.00
0125	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	45.000	66.000	\$2,970.00	130.00	102.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	30.000	\$2,550.00	30.00	30.00
0146	96016001		MATERIAL ON HAND	DOL	1.000	-40,764.790	-\$40,764.79	1,000.00	0.00
0153	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	5,000.000	\$5,000.00	5,000.00	5,000.00
		SUPP DESCR	CO #2 - ADDITIONAL SIGNAGE						
0154	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	6,491.800	\$6,491.80	6,491.80	6,491.80
0155	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	40,764.790	\$40,764.79	40,764.79	40,764.79
		SUPP DESCR	District + Account: 160025-7270						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$33,361.80**

CONTRACT LINE ITEMS

PROJECT STP 2017(818) CONTROL 091600084  
 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	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	8.000	2.000	10.00	80,000.00
0081	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) CO #1 - CLAMP BASED SYSTEM	EA	430.600	0.000	1,075.000	1,068.00	459,880.80
0086	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U) CO #1 - CLAMP BASED SYSTEM	EA	465.600	0.000	31.000	29.00	13,502.40
0092	06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM) CO #1 - CLAMP BASED SYSTEM	EA	695.600	0.000	560.000	549.00	381,884.40
0096	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T) CO #1 - CLAMP BASED SYSTEM	EA	470.600	0.000	117.000	104.00	48,942.40
0101	06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM) CO #1 - CLAMP BASED SYSTEM	EA	845.600	0.000	5.000	4.00	3,382.40
0106	06446050		IN SM RD SN SUP&AM TYS80(2)SA(P) CO #1 - CLAMP BASED SYSTEM	EA	1,296.200	0.000	60.000	58.00	75,179.60
0110	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,325.000	125.000	0.000	102.00	135,150.00
0115	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,550.000	5.000	0.000	5.00	7,750.00
0120	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	1,729.000	17.000	1,202.00	84,140.00
0125	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	45.000	130.000	0.000	102.00	4,590.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	30.000	0.000	30.00	2,550.00
0153	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 - ADDITIONAL SIGNAGE	DOL	1.000	0.000	5,000.000	5,000.00	5,000.00
0154	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #2 - REMOBILIZATION	DOL	1.000	0.000	6,491.800	6,491.80	6,491.80
0155	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 160025-7270	DOL	1.000	0.000	40,764.790	40,764.79	40,764.79

Category Subtotal \$1,364,208.59

PROJECT STP 2017(818) CONTROL 091600084  
 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 (\$)
0070	05066040	003	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	100.000	0.000	0.000	0.00
0075	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
0080	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	420.000	1,075.000	-1,075.000	0.000	0.00
0085	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	455.000	31.000	-31.000	0.000	0.00
0090	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	685.000	488.000	-488.000	0.000	0.00
0091	06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM) CO #1 - CLAMP BASED SYSTEM	EA	744.070	0.000	0.000	0.000	0.00
0095	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	460.000	117.000	-117.000	0.000	0.00
0100	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	835.000	5.000	-5.000	0.000	0.00

0105	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,275.000	60.000	-60.000	0.000	0.00
0130	06476003	000	REMOVE LRSA	EA	1,500.000	2.000	0.000	0.000	0.00
0146	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0148	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0149	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0150	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0151	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0152	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** \$1,364,208.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	8.00	10.000	80,000.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) CO #1 - CLAMP BASED SYSTEM	EA	430.600	0.00	1,068.000	459,880.80
06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U) CO #1 - CLAMP BASED SYSTEM	EA	465.600	0.00	29.000	13,502.40
06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM) CO #1 - CLAMP BASED SYSTEM	EA	695.600	0.00	549.000	381,884.40
06446030		IN SM RD SN SUP&AM TYS80(1)SA(T) CO #1 - CLAMP BASED SYSTEM	EA	470.600	0.00	104.000	48,942.40
06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM) CO #1 - CLAMP BASED SYSTEM	EA	845.600	0.00	4.000	3,382.40
06446050		IN SM RD SN SUP&AM TYS80(2)SA(P) CO #1 - CLAMP BASED SYSTEM	EA	1,296.200	0.00	58.000	75,179.60
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,325.000	125.00	102.000	135,150.00
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,550.000	5.00	5.000	7,750.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	1,729.00	1,202.000	84,140.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	45.000	130.00	102.000	4,590.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	30.00	30.000	2,550.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 160025-7270	DOL	1.000	0.00	40,764.790	40,764.79
96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 - ADDITIONAL SIGNAGE	DOL	1.000	0.00	5,000.000	5,000.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	6,491.800	6,491.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,364,208.59</b>