



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **091600086**
 PROJECT: **STP 2018(844)**
 CONTRACT: **05183223**
 AWARD AMOUNT: **\$1,132,328.53**
 PROJECTED AMOUNT: **\$1,132,328.53**
 ADJ. PROJECTED AMOUNT: **\$1,185,671.70**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/15/2020** to **11/17/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **107.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/14/2018**
 WORK BEGIN DATE: **03/25/2019**
 ACCEPTED DATE: **10/14/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,111,518.19	\$1,093,184.76	\$18,333.43
PARTICIPATING	\$889,214.56	\$874,547.82	\$14,666.74
NON-PARTICIPATING	\$222,303.63	\$218,636.94	\$3,666.69
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,590.00)	(\$9,590.00)	\$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	\$1,101,928.19	\$1,083,594.76	\$18,333.43

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: 03/25/2019
 TIME CHARGES BEGIN: 07/14/2018
 BID DAYS: 153
 C. O. ADJUSTED DAYS: 41
 CURRENT DAYS: 194
 DAYS CHARGED TO DATE: 208
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 14
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 14
 DAYS AT PER DAY \$685.00
 TOTAL: \$9,590.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/15/2020		1	Final quantity adjustments.
10/17/2020		1	Final quantity adjustments.
11/17/2020		1	Final quantity adjustments.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(844) CONTROL 091600086
 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
0070	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00	0.80	0.80
0115	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	625.000	6.000	\$3,750.00	149.00	149.00
0135	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	1.000	\$800.00	18.00	18.00
0145	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	3.000	\$2,700.00	34.00	34.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	171.000	\$9,405.00	1,133.00	1,108.00
0206	96016001		MATERIAL ON HAND	DOL	1.000	-27,758.108	-\$27,758.11	1,000.00	0.00
0533	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	21,011.540	\$21,011.54	21,011.54	21,011.54
	SUPP DESCR		District + Account: 160000-340						

PROJECT C 916-00-218 CONTROL 091600218
 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
0475	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	625.000	13.000	\$8,125.00	42.00	42.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$18,333.43**

CONTRACT LINE ITEMS

PROJECT STP 2018(844) CONTROL 091600086
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	135.000	162.000	0.000	138.00	18,630.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	12.000	0.000	12.14	3,944.53
0070	05006001	000	MOBILIZATION	LS	10,000.000	0.800	0.000	0.80	8,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	6.000	4.000	10.00	12,000.00
0090	06366002	001	ALUMINUM SIGNS (TY G)	SF	21.650	940.000	0.000	940.00	20,351.00
0095	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	20.500	47.500	0.000	53.75	1,101.88
0100	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	21.650	1,180.250	0.000	1,180.25	25,552.41
0105	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	20.600	6,510.700	0.000	5,496.00	113,217.60
0110	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	400.000	278.000	0.000	266.00	106,400.00
0115	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	625.000	149.000	0.000	149.00	93,125.00
0120	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	515.000	570.000	0.000	545.00	280,675.00
0125	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	650.000	5.000	0.000	5.00	3,250.00
0130	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	635.000	64.000	0.000	58.00	36,830.00
0135	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	18.000	0.000	18.00	14,400.00
0140	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	875.000	15.000	0.000	15.00	13,125.00
0145	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	34.000	0.000	34.00	30,600.00
0146	96086001		UNIQUE CHANGE ORDER ITEM 1 Small Sign Foundation Concrete Reduction	DOL	-1.000	0.000	1,736.390	2,099.39	-2,099.39
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	1,133.000	0.000	1,108.00	60,940.00
0155	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.500	3,201.700	0.000	3,990.30	13,966.05
0160	06476003	000	REMOVE LRSA	EA	900.000	6.000	0.000	8.00	7,200.00
0165	06546007	000	REMOVE SIGN WALKWAY	EA	1,250.000	59.000	0.000	51.00	63,750.00
0185	61856002	000	TMA (STATIONARY)	DAY	150.000	123.000	0.000	120.00	18,000.00
0212	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	24,634.55	24,634.55
0530	96086002		UNIQUE CHANGE ORDER ITEM 2 Replacement of street sign blades at \$99.7315 per sign	DOL	1.000	0.000	2,593.020	2,593.02	2,593.02
0531	60926001		REMOVE HIGHWAY SIGN LIGHTING FIXTURES Removal of Sign Light Fixtures at \$135.00 per light fixture	EA	135.000	0.000	65.000	49.00	6,615.00
0533	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 160000-340	DOL	1.000	0.000	21,011.540	21,011.54	21,011.54
532	96086003		UNIQUE CHANGE ORDER ITEM 3 Install OH Sign Supports for Sign #10 on SH 358	DOL	1.000	0.000	1,100.000	1,100.00	1,100.00
Category Subtotal									\$998,913.19

PROJECT C 916-00-218 CONTROL 091600218
 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 \$
0465	05006001	000	MOBILIZATION	LS	10,000.000	0.200	0.000	0.20	2,000.00
0470	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	3.000	0.000	3.00	3,600.00
0472	06446027		IN SM RD SN SUP&AM TYS80(1)SA(P) Not included on E&Q sheet	EA	400.000	0.000	42.000	42.00	16,800.00

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 \$
0475	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	625.000	42.000	0.000	42.00	26,250.00
0480	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	515.000	64.000	0.000	64.00	32,960.00
0485	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	635.000	14.000	0.000	14.00	8,890.00
0490	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	875.000	2.000	0.000	2.00	1,750.00
0495	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	11.000	0.000	11.00	9,900.00
0500	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	182.000	0.000	141.00	7,755.00
0510	61856002	000	TMA (STATIONARY)	DAY	150.000	30.000	0.000	18.00	2,700.00
Category Subtotal									\$112,605.00

PROJECT STP 2018(844) CONTROL 091600086

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 (\$)
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	440.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	440.000	0.000	0.000	0.00
0170	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,300.000	2.000	0.000	0.000	0.00
0175	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	450.000	4.000	0.000	0.000	0.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	0.000	0.00
0190	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	3,500.000	2.000	0.000	0.000	0.00
0195	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,500.000	4.000	0.000	0.000	0.00
0206	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0207	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,001.000	0.000	0.000	0.00
0208	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,006.000	0.000	0.000	0.00
0209	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0210	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0211	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0213	96056003		RUC DAMAGE ONLY Lane Rental	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 916-00-218 CONTROL 091600218

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 (\$)
0505	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	0.000	0.00
0521	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0522	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0523	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,111,518.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	135.000	162.00	138.000	18,630.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	12.00	12.137	3,944.53
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	9.00	13.000	15,600.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	21.650	940.00	940.000	20,351.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	20.500	47.50	53.750	1,101.88
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	21.650	1,180.25	1,180.250	25,552.41
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	20.600	6,510.70	5,496.000	113,217.60
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	400.000	278.00	308.000	123,200.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	625.000	191.00	191.000	119,375.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	515.000	634.00	609.000	313,635.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	650.000	5.00	5.000	3,250.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	635.000	78.00	72.000	45,720.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	18.00	18.000	14,400.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	875.000	17.00	17.000	14,875.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	45.00	45.000	40,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	1,315.00	1,249.000	68,695.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.500	3,201.70	3,990.300	13,966.05
06476003	000	REMOVE LRSA	EA	900.000	6.00	8.000	7,200.00
06546007	000	REMOVE SIGN WALKWAY	EA	1,250.000	59.00	51.000	63,750.00
60926001		REMOVE HIGHWAY SIGN LIGHTING FIXTURES	EA	135.000	0.00	49.000	6,615.00
		Removal of Sign Light Fixtures at \$135.00 per light fixture					
61856002	000	TMA (STATIONARY)	DAY	150.000	153.00	138.000	20,700.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	24,634.550	24,634.55
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	21,011.540	21,011.54
		District + Account: 160000-340					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-1.000	0.00	2,099.390	-2,099.39
		Small Sign Foundation Concrete Reduction					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,593.020	2,593.02
		Replacement of street sign blades at \$99.7315 per sign					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	1,100.000	1,100.00
		Install OH Sign Supports for Sign #10 on SH 358					

TOTAL ITEM EARNINGS TO DATE

\$1,111,518.19