



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **011603071**  
 PROJECT: **STP 2B23(030)HES**  
 CONTRACT: **08233041**  
 AWARD AMOUNT: **\$1,020,603.00**  
 PROJECTED AMOUNT: **\$1,072,621.39**  
 ADJ. PROJECTED AMOUNT: **\$1,072,621.39**  
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **SH 21**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BURLESON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/07/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE | PREV TO DATE  | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS             | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING             | \$0.00        | \$0.00        | \$0.00        |
| 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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 12/06/2023  
BID DAYS: 70  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 70  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment   |
|--------------|--------------|---------------|--------------------|
| 12/06/2023   |              | 1             | Awaiting Materials |
| 12/07/2023   |              | 1             | Awaiting Materials |
| 12/08/2023   |              | 1             | Awaiting Materials |
| 12/09/2023   |              | 1             | SATURDAY           |
| 12/10/2023   |              | 1             | SUNDAY             |
| 12/11/2023   |              | 1             | Awaiting Materials |
| 12/12/2023   |              | 1             | Awaiting Materials |
| 12/13/2023   |              | 1             | Awaiting Materials |
| 12/14/2023   |              | 1             | Awaiting Materials |
| 12/15/2023   |              | 1             | Awaiting Materials |
| 12/16/2023   |              | 1             | SATURDAY           |
| 12/17/2023   |              | 1             | SUNDAY             |
| 12/18/2023   |              | 1             | Awaiting Materials |
| 12/19/2023   |              | 1             | Awaiting Materials |
| 12/20/2023   |              | 1             | Awaiting Materials |
| 12/21/2023   |              | 1             | Awaiting Materials |
| 12/22/2023   |              | 1             | HOLIDAY TRAFFIC    |
| 12/23/2023   |              | 1             | SATURDAY           |
| 12/24/2023   |              | 1             | SUNDAY             |
| 12/25/2023   |              | 1             | HOLIDAY            |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 20                | 0            | 20            |
| HOLIDAY           |              | 1             |
| HOLIDAY TRAFFIC   |              | 1             |
| OTHER - SEE RMRKS |              | 12            |
| SATURDAY          |              | 3             |
| SUNDAY            |              | 3             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2B23(030)HES CONTROL 011603071  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 01506001  | 000    | BLADING                                | STA  | 65.000     | 185.900      | 0.000           | 0.000            | 0.00        |
| 0065                     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 1.350      | 22,854.000   | 0.000           | 0.000            | 0.00        |
| 0070                     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)   | SY   | 0.400      | 22,854.000   | 0.000           | 0.000            | 0.00        |
| 0075                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)           | SY   | 0.500      | 11,427.000   | 0.000           | 0.000            | 0.00        |
| 0080                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)           | SY   | 0.500      | 11,427.000   | 0.000           | 0.000            | 0.00        |
| 0085                     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 77.000     | 457.000      | 0.000           | 0.000            | 0.00        |
| 0090                     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 325.000    | 726.900      | 0.000           | 0.000            | 0.00        |
| 0095                     | 05006001  | 000    | MOBILIZATION                           | LS   | 99,985.500 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0100                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 7,500.000  | 5.000        | 0.000           | 0.000            | 0.00        |
| 0105                     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 6.000      | 260.000      | 0.000           | 0.000            | 0.00        |
| 0110                     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 3.000      | 260.000      | 0.000           | 0.000            | 0.00        |
| 0115                     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 10.000     | 811.000      | 0.000           | 0.000            | 0.00        |
| 0120                     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 3.000      | 811.000      | 0.000           | 0.000            | 0.00        |
| 0125                     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)            | LF   | 11.000     | 19,318.000   | 0.000           | 0.000            | 0.00        |
| 0130                     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)  | EA   | 6,500.000  | 46.000       | 0.000           | 0.000            | 0.00        |
| 0135                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 2,500.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0140                     | 61586001  | 000    | TMSP RADAR SPEED CONTROL MONITOR       | EA   | 3,000.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0145                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 100.000    | 64.000       | 0.000           | 0.000            | 0.00        |
| 0150                     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 100.000    | 64.000       | 0.000           | 0.000            | 0.00        |
| 0175                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0176                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0177                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0200                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Per TxDOT Connect | DOL  | 1.000      | 16,018.390   | 0.000           | 0.000            | 0.00        |
| 0201                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Per TxDOT Connect     | DOL  | 1.000      | 20,000.000   | 0.000           | 0.000            | 0.00        |
| 0202                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL<br>Per TxDOT Connect              | DOL  | 1.000      | 16,000.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*