



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **091600216**
 PROJECT: **C 916-00-216**
 CONTRACT: **05213024**
 AWARD AMOUNT: **\$1,431,538.71**
 PROJECTED AMOUNT: **\$1,431,538.71**
 ADJ. PROJECTED AMOUNT: **\$1,495,522.96**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Nick Novasad, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.62**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/10/2021**
 WORK BEGIN DATE: **03/22/2022**
 ACCEPTED DATE: **12/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,472,019.55	\$1,469,519.55	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,472,019.55	\$1,469,519.55	\$2,500.00
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
	\$1,472,019.55	\$1,469,519.55	\$2,500.00
PAID TO CONTRACTOR			

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: 03/22/2022
TIME CHARGES BEGIN: 07/01/2021
BID DAYS: 165
C. O. ADJUSTED DAYS: 45
CURRENT DAYS: 210
DAYS CHARGED TO DATE: 205
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
01/29/2024		1	Awaiting Contractor Evaluation
01/30/2024		1	Awaiting Contractor Evaluation
01/31/2024		1	Awaiting Contractor Evaluation
02/01/2024		1	Awaiting Contractor Evaluation
02/02/2024		1	Awaiting Contractor Evaluation
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	Awaiting Contractor Evaluation
02/06/2024		1	Contractor Evaluation Complete
02/07/2024		1	DWR created for final mobilization payment
02/08/2024		1	Created In Error
02/09/2024		1	Created In Error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
OTHER - SEE RMRKS		10
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT C 916-00-216

CONTROL 091600216

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT C 916-00-216 CONTROL 091600216
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	75.000	34.000	0.000	34.00	2,550.00
0065	04166002	000	DRILL SHAFT (24 IN)	LF	245.000	569.000	0.000	597.00	146,265.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	510.000	37.000	0.000	31.50	16,065.00
0075	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	10.000	0.000	10.00	35,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	344.000	0.000	1.00	25.00
0105	61856002	002	TMA (STATIONARY)	DAY	25.000	165.000	0.000	80.00	2,000.00
0110	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	2,650.000	11.000	6.000	7.00	18,550.00
0115	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	2,650.000	11.000	2.000	14.00	37,100.00
0125	06366002	001	ALUMINUM SIGNS (TY G)	SF	21.000	3,633.000	0.000	4,306.00	90,426.00
0126	06366002		ALUMINUM SIGNS (TY G)	SF	35.000	0.000	189.750	165.00	5,775.00
C.O 002 Item Alum Sign TY G/ Updated Price									
0135	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	28.000	835.000	0.000	849.50	23,786.00
0140	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	510.000	748.000	0.000	697.00	355,470.00
0141	06446098		ISRSA TYS80(1)SA(P) (EXCLUDING SIGN)	EA	475.000	0.000	30.000	21.00	9,975.00
Solar Sign Assembly									
0145	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	605.000	227.000	0.000	210.00	127,050.00
0150	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	560.000	305.000	0.000	284.00	159,040.00
0155	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	825.000	79.000	0.000	75.00	61,875.00
0160	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	875.000	12.000	0.000	11.00	9,625.00
0165	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	925.000	17.000	0.000	20.00	18,500.00
0170	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,550.000	4.000	0.000	6.00	9,300.00
0175	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,650.000	2.000	0.000	2.00	3,300.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1,227.000	0.000	1,141.00	57,050.00
0185	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	175.000	6.000	0.000	6.00	1,050.00
0190	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.650	21,071.700	0.000	17,802.70	64,979.86
0191	06476001		INSTALL LRSS (STRUCT STEEL)	LB	11.000	0.000	863.000	590.60	6,496.60
C.O. 002 Item Install LRSS/ Updated Price									
0195	06476003	000	REMOVE LRSA	EA	850.000	30.000	0.000	30.00	25,500.00
0200	06546007	001	REMOVE SIGN WALKWAY	EA	1,250.000	5.000	0.000	5.00	6,250.00
0205	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	6,200.000	5.000	2.000	8.00	49,600.00
0210	06856006	000	REMOV RDS FL SH BCN AM (SOLAR PWRD)	EA	350.000	15.000	0.000	17.00	5,950.00
0215	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	25.000	4.000	0.000	4.00	100.00
0220	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	150.000	4.000	0.000	4.00	600.00
0225	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	6.000	5,279.000	0.000	5,055.00	30,330.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	67,436.09	67,436.09

Category Subtotal \$1,472,019.55

PROJECT C 916-00-216 CONTROL 091600216

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 (\$)
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	14.000	0.000	0.000	0.00
0090	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	14.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	28.000	0.000	0.000	0.00
0120	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	71.000	0.000	0.000	0.00
0130	06366003	001	ALUMINUM SIGNS (TY O)	SF	10.000	849.500	0.000	0.000	0.00
0236	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0238	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0239	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0241	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0242	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,472,019.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	75.000	34.00	34.000	2,550.00
04166002	000	DRILL SHAFT (24 IN)	LF	245.000	569.00	597.000	146,265.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	510.000	37.00	31.500	16,065.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	10.00	10.000	35,000.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	21.000	3,633.00	4,306.000	90,426.00
06366002		ALUMINUM SIGNS (TY G)	SF	35.000	3,633.00	165.000	5,775.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	28.000	835.00	849.500	23,786.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	510.000	748.00	697.000	355,470.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	605.000	227.00	210.000	127,050.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	560.000	305.00	284.000	159,040.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	825.000	79.00	75.000	61,875.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	875.000	12.00	11.000	9,625.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	925.000	17.00	20.000	18,500.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,550.000	4.00	6.000	9,300.00
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,650.000	2.00	2.000	3,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1,227.00	1,141.000	57,050.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	175.000	6.00	6.000	1,050.00
06446098		ISRSA TYS80(1)SA(P) (EXCLUDING SIGN)	EA	475.000	0.00	21.000	9,975.00
		Solar Sign Assembly					
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.650	21,071.70	17,802.700	64,979.86
06476001		INSTALL LRSS (STRUCT STEEL)	LB	11.000	21,071.70	590.600	6,496.60
06476003	000	REMOVE LRSA	EA	850.000	30.00	30.000	25,500.00
06546007	001	REMOVE SIGN WALKWAY	EA	1,250.000	5.00	5.000	6,250.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,200.000	5.00	8.000	49,600.00
06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	350.000	15.00	17.000	5,950.00
06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	25.000	4.00	4.000	100.00
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	150.000	4.00	4.000	600.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	6.000	5,279.00	5,055.000	30,330.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	344.00	1.000	25.00
61856002	002	TMA (STATIONARY)	DAY	25.000	165.00	80.000	2,000.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	2,650.000	11.00	7.000	18,550.00
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	2,650.000	11.00	14.000	37,100.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	67,436.090	67,436.09
TOTAL ITEM EARNINGS TO DATE							\$1,472,019.55