



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091635238**
 PROJECT: **STP 2023(606)HES**
 CONTRACT: **04233030**
 AWARD AMOUNT: **\$243,149.25**
 PROJECTED AMOUNT: **\$243,149.25**
 ADJ. PROJECTED AMOUNT: **\$243,149.25**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.26**
 % TIME USED: **2.30**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **07/05/2023**
 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	\$15,215.80	\$0.00	\$15,215.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,215.80	\$0.00	\$15,215.80
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
PAID TO CONTRACTOR	\$15,215.80	\$0.00	\$15,215.80

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	87	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	87	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	2	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2023		1	Time suspended awaiting material fabrication.
11/30/2023		1	TIME SUSPENDED
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	TIME SUSPENDED
12/27/2023	1		
12/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	2	28
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		18

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(606)HES CONTROL 091635238
 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
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	5.00	1.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	14.000	\$700.00	87.00	14.00
0150	61856002	002	TMA (STATIONARY)	DAY	50.000	2.000	\$100.00	87.00	2.00

PROJECT STP 2023(606)HES CONTROL 091635241
 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
0305	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	110.000	78.780	\$8,665.80	33.00	78.78
0315	05006001	000	MOBILIZATION	LS	9,500.000	0.231	\$2,194.50	0.23	0.23

PROJECT STP 2023(606)HES CONTROL 091635242
 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
0490	05006001	000	MOBILIZATION	LS	9,500.000	0.207	\$1,966.50	0.21	0.21

PROJECT STP 2023(606)HES CONTROL 091635246
 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
0665	05006001	000	MOBILIZATION	LS	9,500.000	0.062	\$589.00	0.21	0.06

TOTAL ITEM EARNINGS THIS ESTIMATE \$15,215.80

CONTRACT LINE ITEMS

PROJECT STP 2023(606)HES CONTROL 091635238
 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 \$
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	1.00	1,000.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	87.000	0.000	14.00	700.00
0150	61856002	002	TMA (STATIONARY)	DAY	50.000	87.000	0.000	2.00	100.00
Category Subtotal									\$1,800.00

PROJECT STP 2023(606)HES CONTROL 091635241
 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 \$
0305	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	110.000	33.000	0.000	78.78	8,665.80
0315	05006001	000	MOBILIZATION	LS	9,500.000	0.231	0.000	0.23	2,194.50
Category Subtotal									\$10,860.30

PROJECT STP 2023(606)HES CONTROL 091635242
 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 \$
0490	05006001	000	MOBILIZATION	LS	9,500.000	0.207	0.000	0.21	1,966.50
Category Subtotal									\$1,966.50

PROJECT STP 2023(606)HES CONTROL 091635246
 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 \$
0665	05006001	000	MOBILIZATION	LS	9,500.000	0.207	0.000	0.06	589.00
Category Subtotal									\$589.00

PROJECT STP 2023(606)HES CONTROL 091635238
 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	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	110.000	14.000	0.000	0.000	0.00
0065	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	110.000	38.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	9,500.000	0.355	0.000	0.000	0.00
0080	05296002	000	CONC CURB (TY II)	LF	49.500	82.000	0.000	0.000	0.00
0085	05296008	000	CONC CURB & GUTTER (TY II)	LF	52.500	20.000	0.000	0.000	0.00
0090	05316004	000	CURB RAMPS (TY 1)	EA	4,175.000	2.000	0.000	0.000	0.00

0095	05316010	000	CURB RAMPS (TY 7)	EA	4,450.000	1.000	0.000	0.000	0.00
0100	05316016	000	CURB RAMPS (TY 21)	EA	4,200.000	1.000	0.000	0.000	0.00
0105	05366002	000	CONC MEDIAN	SY	175.000	28.000	0.000	0.000	0.00
0110	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	90.000	0.000	0.000	0.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	6.000	0.000	0.000	0.00
0120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	116.000	0.000	0.000	0.00
0125	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	118.000	0.000	0.000	0.00
0130	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	99.000	0.000	0.000	0.00
0135	06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	1,200.000	2.000	0.000	0.000	0.00
0140	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,000.000	2.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0161	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0162	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,010.000	0.000	0.000	0.00
0163	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0164	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0166	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0167	06586097		INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BI)	EA	85.850	0.000	0.000	0.000	0.00

CO 001: adding Delineator Assemblies (UOM=EA)

Category Subtotal 0.00

PROJECT STP 2023(606)HES CONTROL 091635241
 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 (\$)
0310	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	110.000	34.000	0.000	0.000	0.00
0320	05296002	000	CONC CURB (TY II)	LF	49.500	80.000	0.000	0.000	0.00
0325	05296008	000	CONC CURB & GUTTER (TY II)	LF	52.500	28.500	0.000	0.000	0.00
0330	05316004	000	CURB RAMPS (TY 1)	EA	4,175.000	2.000	0.000	0.000	0.00
0335	05316010	000	CURB RAMPS (TY 7)	EA	4,450.000	1.000	0.000	0.000	0.00
0340	05316016	000	CURB RAMPS (TY 21)	EA	4,200.000	1.000	0.000	0.000	0.00
0345	05366002	000	CONC MEDIAN	SY	175.000	24.000	0.000	0.000	0.00
0350	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	90.000	0.000	0.000	0.00
0355	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	6.000	0.000	0.000	0.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	2.000	0.000	0.000	0.00
0365	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	116.000	0.000	0.000	0.00
0370	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	119.000	0.000	0.000	0.00
0375	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	99.000	0.000	0.000	0.00
0380	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,000.000	2.000	0.000	0.000	0.00
0390	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0391	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(606)HES CONTROL 091635242
 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 (\$)
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0480	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	110.000	5.000	0.000	0.000	0.00
0485	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	110.000	34.000	0.000	0.000	0.00
0495	05296002	000	CONC CURB (TY II)	LF	49.500	80.000	0.000	0.000	0.00
0500	05296008	000	CONC CURB & GUTTER (TY II)	LF	52.500	28.000	0.000	0.000	0.00
0505	05316005	000	CURB RAMPS (TY 2)	EA	3,950.000	2.000	0.000	0.000	0.00
0510	05316016	000	CURB RAMPS (TY 21)	EA	4,200.000	1.000	0.000	0.000	0.00
0515	05366002	000	CONC MEDIAN	SY	175.000	24.000	0.000	0.000	0.00
0520	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	90.000	0.000	0.000	0.00
0525	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	6.000	0.000	0.000	0.00
0530	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	2.000	0.000	0.000	0.00
0535	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	86.000	0.000	0.000	0.00
0540	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	92.000	0.000	0.000	0.00
0545	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	72.000	0.000	0.000	0.00
0550	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	45.000	10.000	0.000	0.000	0.00
0555	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,000.000	2.000	0.000	0.000	0.00
0565	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0566	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(606)HES **CONTROL** 091635246
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 (\$)
0655	01046001	000	REMOVING CONC (PAV)	SY	165.000	38.000	0.000	0.000	0.00
0660	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	110.000	9.000	0.000	0.000	0.00
0670	05296002	000	CONC CURB (TY II)	LF	49.500	82.000	0.000	0.000	0.00
0675	05296008	000	CONC CURB & GUTTER (TY II)	LF	52.500	14.000	0.000	0.000	0.00
0680	05316004	000	CURB RAMPS (TY 1)	EA	4,175.000	2.000	0.000	0.000	0.00
0685	05316016	000	CURB RAMPS (TY 21)	EA	4,200.000	1.000	0.000	0.000	0.00
0690	05366002	000	CONC MEDIAN	SY	175.000	25.000	0.000	0.000	0.00
0695	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	70.000	0.000	0.000	0.00
0700	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	4.000	0.000	0.000	0.00
0705	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	2.000	0.000	0.000	0.00
0710	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	142.000	0.000	0.000	0.00
0715	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	108.000	0.000	0.000	0.00
0720	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	45.000	20.000	0.000	0.000	0.00
0725	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,000.000	2.000	0.000	0.000	0.00
0735	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0736	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 \$15,215.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	110.000	33.00	78.780	8,665.80
05006001	000	MOBILIZATION	LS	9,500.000	0.65	0.500	4,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.00	1.000	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	87.00	14.000	700.00
61856002	002	TMA (STATIONARY)	DAY	50.000	87.00	2.000	100.00
TOTAL ITEM EARNINGS TO DATE							\$15,215.80