



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091635243**
PROJECT: **STP 2022(545)HES**
CONTRACT: **08223263**
AWARD AMOUNT: **\$153,577.40**
PROJECTED AMOUNT: **\$153,577.40**
ADJ. PROJECTED AMOUNT: **\$153,577.40**
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: **0011**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **91.56**
% TIME USED: **94.12**
% RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
AWARD DATE: **08/30/2022**
NOTICE TO PROCEED DATE: **10/31/2022**
WORK BEGIN DATE: **06/28/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$140,615.64	\$140,615.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$140,615.64	\$140,615.64	\$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
OWED TO CONTRACTOR	<u>\$140,615.64</u>	<u>\$140,615.64</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$128.10)</u>
CURRENT BALANCE			-\$128.10
PAID TO CONTRACTOR			\$0.00

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$128.10)</u>
CURRENT BALANCE		-\$128.10
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,971.90
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,971.90
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$1,971.90
PREVIOUS ACCOUNT BALANCE		(\$2,100.00)
		<hr/>
CURRENT BALANCE		-\$128.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$2,100.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$2,100.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$2,100.00)

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>	06/28/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/01/2023	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	68	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	68	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	64	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/29/2023		1	Time suspension. Awaiting City Review.
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	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT STP 2022(545)HES CONTROL 091635243

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	350.000	5.634	\$1,971.90
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,971.90

Total Bid Quantity	QTY Paid To Date
12.00	5.63

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT STP 2022(545)HES CONTROL 091635243

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	350.000	-6.000	-\$2,100.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$2,100.00

Total Bid Quantity	QTY Paid To Date
12.00	5.63

CONTRACT LINE ITEMS

PROJECT STP 2022(545)HES CONTROL 091635243
 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	01046001	000	REMOVING CONC (PAV)	SY	110.000	54.000	0.000	54.00	5,940.00
0065	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	350.000	12.000	0.000	5.63	1,971.90
0070	05006001	000	MOBILIZATION	LS	6,500.000	0.350	0.000	0.25	1,625.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
0080	05296002	000	CONC CURB (TY II)	LF	55.000	80.000	0.000	80.00	4,400.00
0085	05316016	000	CURB RAMPS (TY 21)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0090	05366002	000	CONC MEDIAN	SY	118.800	28.000	0.000	28.00	3,326.40
0095	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	68.000	0.000	68.00	1,632.00
0100	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	475.000	4.000	0.000	4.00	1,900.00
0105	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	2.000	0.000	2.00	150.00
0110	06586097	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BI)	EA	115.000	4.000	0.000	4.00	460.00
0115	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	108.000	0.000	108.00	864.00
0120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	254.000	0.000	254.00	4,572.00
0125	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	75.000	2.000	0.000	1.00	75.00
0135	61856002	002	TMA (STATIONARY)	DAY	75.000	68.000	0.000	2.00	150.00
Category Subtotal									\$59,566.30

PROJECT STP 2022(546)HESG CONTROL 091635247
 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 \$
0290	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	115.500	16.000	0.000	16.00	1,848.00
0295	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	350.000	12.000	0.000	12.00	4,200.00
0300	05006001	000	MOBILIZATION	LS	6,500.000	0.320	0.000	0.32	2,080.00
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	0.000	1.00	2,000.00
0310	05316019	000	CURB RAMPS (TY 2)	SY	198.000	16.000	0.000	15.83	3,134.34
0315	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	84.000	0.000	84.00	2,016.00
0320	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	475.000	4.000	0.000	4.00	1,900.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	2.000	0.000	2.00	150.00
0330	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	135.000	0.000	135.00	2,430.00
0335	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	75.000	2.000	0.000	1.00	75.00
0345	61856002	002	TMA (STATIONARY)	DAY	75.000	34.000	0.000	2.00	150.00
Category Subtotal									\$42,983.34

PROJECT STP 2022(546)HESG CONTROL 091635248
 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 \$
0445	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	350.000	12.000	0.000	12.00	4,200.00

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 \$
0450	05006001	000	MOBILIZATION	LS	6,500.000	0.330	0.000	0.33	2,145.00
0455	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	0.000	1.00	2,000.00
0460	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	84.000	0.000	84.00	2,016.00
0465	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	475.000	4.000	0.000	4.00	1,900.00
0470	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	3.000	0.000	3.00	225.00
0475	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	135.000	0.000	135.00	2,430.00
0480	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0490	61856002	002	TMA (STATIONARY)	DAY	75.000	34.000	0.000	2.00	150.00
Category Subtotal									\$38,066.00

PROJECT STP 2022(545)HES CONTROL 091635243

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 (\$)
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0146	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,008.000	0.000	0.000	0.00
0148	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0149	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0151	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(546)HESG CONTROL 091635247

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 (\$)
0355	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0356	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(546)HESG CONTROL 091635248

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 (\$)
0485	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	75.000	2.000	0.000	0.000	0.00
0500	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0501	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

\$140,615.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	110.000	54.00	54.000	5,940.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	115.500	16.00	16.000	1,848.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	350.000	36.00	29.634	10,371.90
05006001	000	MOBILIZATION	LS	6,500.000	1.00	0.900	5,850.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	4.000	8,000.00
05296002	000	CONC CURB (TY II)	LF	55.000	80.00	80.000	4,400.00
05316016	000	CURB RAMPS (TY 21)	EA	5,500.000	1.00	1.000	5,500.00
05316019	000	CURB RAMPS (TY 2)	SY	198.000	16.00	15.830	3,134.34
05366002	000	CONC MEDIAN	SY	118.800	28.00	28.000	3,326.40
06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	236.00	236.000	5,664.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	475.000	12.00	12.000	5,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	7.00	7.000	525.00
06586097	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BI)	EA	115.000	4.00	4.000	460.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	108.00	108.000	864.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	524.00	524.000	9,432.00
06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	11,500.000	6.00	6.000	69,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	75.000	4.00	2.000	150.00
61856002	002	TMA (STATIONARY)	DAY	75.000	136.00	6.000	450.00
TOTAL ITEM EARNINGS TO DATE							\$140,615.64