



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **180401084**
 PROJECT: **F 2023(910)**
 CONTRACT: **06233238**
 AWARD AMOUNT: **\$709,268.05**
 PROJECTED AMOUNT: **\$756,268.05**
 ADJ. PROJECTED AMOUNT: **\$756,268.05**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **SS 115**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/09/2024** to **03/15/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **17.39**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **03/08/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$695,461.60	\$693,668.14	\$1,793.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$695,461.60	\$693,668.14	\$1,793.46
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	\$695,461.60	\$693,668.14	\$1,793.46

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>	10/09/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/09/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	138	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	138	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	24	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	AWAITING FINAL DOCUMENTATION
03/12/2024		1	AWAITING FINAL DOCUMENTATION
03/13/2024		1	AWAITING FINAL DOCUMENTATION
03/14/2024		1	AWAITING FINAL DOCUMENTATION
03/15/2024		1	Project Delivered to DCO.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
		<hr/>
		4
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(910)

CONTROL 180401084

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	59,782.050	0.030	\$1,793.46

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,793.46

CONTRACT LINE ITEMS

PROJECT F 2023(910) CONTROL 025509106
 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 \$
0270	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	375.000	119.000	0.000	119.00	44,625.00
0280	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	240.000	0.000	240.00	720.00
0285	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	240.000	0.000	240.00	276.00
0290	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.100	240.000	0.000	240.00	1,464.00
0295	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.800	240.000	0.000	240.00	432.00
0300	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	3,205.000	0.000	3,100.00	37,200.00
0305	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	5,250.000	8.000	0.000	8.00	42,000.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00

Category Subtotal \$131,717.00

PROJECT F 2023(910) CONTROL 052801124
 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 \$
0410	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	375.000	180.000	0.000	180.00	67,500.00
0420	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,320.000	0.000	1,316.00	3,948.00
0425	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	1,320.000	0.000	1,316.00	1,513.40
0430	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.100	1,320.000	0.000	1,316.00	8,027.60
0435	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.800	1,320.000	0.000	1,316.00	2,368.80
0440	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	4,856.000	0.000	4,800.00	57,600.00
0445	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	5,250.000	22.000	0.000	22.00	115,500.00
0450	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00

Category Subtotal \$261,457.80

PROJECT F 2023(910) CONTROL 180401084
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	375.000	181.000	0.000	181.00	67,875.00
0065	05006001	000	MOBILIZATION	LS	59,782.050	1.000	0.000	1.00	59,782.05
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	7.000	0.000	7.00	49,000.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	600.000	0.000	595.00	1,785.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	600.000	0.000	595.00	684.25
0090	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.100	600.000	0.000	595.00	3,629.50
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.800	600.000	0.000	595.00	1,071.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	4,883.000	0.000	4,880.00	58,560.00
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	5,250.000	10.000	0.000	10.00	52,500.00
0110	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	100.000	138.000	0.000	24.00	2,400.00

Category Subtotal \$302,286.80

PROJECT F 2023(910) CONTROL 025509106
 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 (\$)
0275	05066031	002	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	110.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2023(910) CONTROL 052801124
 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 (\$)
0415	05066031	002	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	110.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2023(910) CONTROL 180401084
 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	05066031	002	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	110.000	1.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	6,000.000	0.000	0.000	0.00
0135	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	96046004		CONTRACTOR FORCE ACCOUNT 4 Participating	DOL	1.000	20,000.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$695,461.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	375.000	480.00	480.000	180,000.00
05006001	000	MOBILIZATION	LS	59,782.050	1.00	1.000	59,782.05
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	7.00	7.000	49,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,160.00	2,151.000	6,453.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	2,160.00	2,151.000	2,473.65
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.100	2,160.00	2,151.000	13,121.10
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.800	2,160.00	2,151.000	3,871.80
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	12,944.00	12,780.000	153,360.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	5,250.000	40.00	40.000	210,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	6.00	6.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	138.00	24.000	2,400.00
TOTAL ITEM EARNINGS TO DATE							\$695,461.60