



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **005508122**
 PROJECT: **STP 1902(127)HES**
 CONTRACT: **08193019**
 AWARD AMOUNT: **\$986,493.00**
 PROJECTED AMOUNT: **\$1,001,493.00**
 ADJ. PROJECTED AMOUNT: **\$1,017,466.81**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/17/2020** to **04/17/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **12/18/2019**
 ACCEPTED DATE: **04/16/2020**
 PHYSICAL WORK COMPLETION DATE: **04/16/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,044,897.37	\$1,042,209.43	\$2,687.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,044,897.37	\$1,042,209.43	\$2,687.94
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	\$1,044,897.37	\$1,042,209.43	\$2,687.94

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: 12/18/2019
TIME CHARGES BEGIN: 10/18/2019
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 48
PHYSICAL WORK COMPLETE: 04/16/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/17/2020		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(127)HES CONTROL 005508122
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	89,598.000	0.030	\$2,687.94

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,687.94

CONTRACT LINE ITEMS

PROJECT STP 1902(127)HES CONTROL 005508122
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	900.000	32.000	0.000	32.00	28,800.00
0061	01346002		BACKFILL (TY B) CO #1, Added this item	STA	384.320	0.000	311.700	311.70	119,792.54
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	998.000	0.000	998.00	339,320.00
0080	05006001	000	MOBILIZATION	LS	89,598.000	1.000	0.000	1.00	89,598.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	4.000	0.000	4.00	38,000.00
0090	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	500.000	0.000	1,317.00	9,219.00
0095	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	1,317.00	2,634.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	26,045.000	0.000	26,477.00	317,724.00
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	16.000	0.000	16.00	40,000.00
0115	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.000	520.000	0.000	520.00	2,600.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	120.000	0.000	216.00	6,480.00
0125	61856002	000	TMA (STATIONARY)	DAY	75.000	240.000	-178.000	66.00	4,950.00
160	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO-1	DOL	13,066.270	0.000	1.000	1.00	13,066.27

Category Subtotal \$1,012,183.81

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0154	96062053	000	OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	5,000.000	0.000	31,872.53	31,872.53
0156	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	841.03	841.03

Category Subtotal \$32,713.56

PROJECT STP 1902(127)HES CONTROL 005508122
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	95.000	40.000	-40.000	0.000	0.00
0065	01626008	000	ROLL SODDING	SY	5.000	17,887.000	-17,887.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	12.500	824.000	-824.000	0.000	0.00
0110	07306107	000	FULL - WIDTH MOWING	CYC	6,000.000	1.000	0.000	0.000	0.00
0151	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0153	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,044,897.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	900.000	32.00	32.000	28,800.00
01346002		BACKFILL (TY B)	STA	384.320	0.00	311.700	119,792.54
		CO #1, Added this item					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	998.00	998.000	339,320.00
05006001	000	MOBILIZATION	LS	89,598.000	1.00	1.000	89,598.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	4.00	4.000	38,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	500.00	1,317.000	9,219.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.00	1,317.000	2,634.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	26,045.00	26,477.000	317,724.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	16.00	16.000	40,000.00
07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.000	520.00	520.000	2,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	120.00	216.000	6,480.00
61856002	000	TMA (STATIONARY)	DAY	75.000	240.00	66.000	4,950.00
96062053	000	OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	5,000.00	31,872.530	31,872.53
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	841.030	841.03
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,066.270	0.00	1.000	13,066.27
		Added by CO-1					

TOTAL ITEM EARNINGS TO DATE

\$1,044,897.37