



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639418001**
 PROJECT: **RMC - 639418001**
 CONTRACT: **01221605**
 AWARD AMOUNT: **\$282,900.00**
 PROJECTED AMOUNT: **\$283,900.00**
 ADJ. PROJECTED AMOUNT: **\$340,742.50**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.49**
 % TIME USED: **98.19**
 % RETAINAGE: **0.00**

LETTING DATE: **01/18/2022**
 AWARD DATE: **01/18/2022**
 NOTICE TO PROCEED DATE: **02/09/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$141,375.25	\$141,375.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$141,375.25	\$141,375.25	\$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
PAID TO CONTRACTOR	\$141,375.25	\$141,375.25	\$0.00

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

WORK BEGIN DATE: 06/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 410
CURRENT DAYS: 775
DAYS CHARGED TO DATE: 761
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639418001 CONTROL 639418001
 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 \$
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	265.000	400.000	0.000	159.00	42,135.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	775.000	15.000	0.000	8.73	6,765.75
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	7.000	0.000	3.00	2,250.00
0095	61856002	002	TMA (STATIONARY)	DAY	50.000	100.000	0.000	13.00	650.00
0100	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	22.000	700.000	1,170.750	1,864.25	41,013.50
0105	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	25.000	800.000	0.000	235.00	5,875.00
0110	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	850.000	25.000	25.000	22.00	18,700.00
0120	06476002	000	RELOCATE LRSA	EA	2,350.000	35.000	0.000	5.00	11,750.00
0125	06476003	000	REMOVE LRSA	EA	1,200.000	5.000	5.000	7.00	8,400.00
0130	96086101		UNIQUE CHANGE ORDER ITEM	DOL	1,386.000	0.000	1.000	1.00	1,386.00
			Change Order 001 Item Purchase of Roadway Signs						
0135	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,450.000	0.000	1.000	1.00	2,450.00
			Large Sign Adjustment						

Category Subtotal \$141,375.25

PROJECT RMC - 639418001 CONTROL 639418001
 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	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	75.000	20.000	0.000	0.000	0.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	100.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	100.000	0.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	100.000	0.000	0.000	0.00
0115	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	10.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$141,375.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	265.000	400.00	159.000	42,135.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	775.000	15.00	8.730	6,765.75
05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	7.00	3.000	2,250.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	22.000	700.00	1,864.250	41,013.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	25.000	800.00	235.000	5,875.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	850.000	25.00	22.000	18,700.00
06476002	000	RELOCATE LRSA	EA	2,350.000	35.00	5.000	11,750.00
06476003	000	REMOVE LRSA	EA	1,200.000	5.00	7.000	8,400.00
61856002	002	TMA (STATIONARY)	DAY	50.000	100.00	13.000	650.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Large Sign Adjustment	DOL	2,450.000	0.00	1.000	2,450.00
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1,386.000	0.00	1.000	1,386.00
TOTAL ITEM EARNINGS TO DATE							\$141,375.25