



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639544001**
PROJECT: **RMC - 639544001**
CONTRACT: **12224002**
AWARD AMOUNT: **\$1,050,618.30**
PROJECTED AMOUNT: **\$1,050,621.30**
ADJ. PROJECTED AMOUNT: **\$1,265,078.29**
CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **US0059**
DISTRICT NAME: **YOAKUM**
COUNTY: **WHARTON**
AREA ENGINEER: **Clay Harris, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/26/2023** to **12/01/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **43.81**
% RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
AWARD DATE: **12/15/2022**
NOTICE TO PROCEED DATE: **01/11/2023**
WORK BEGIN DATE: **03/07/2023**
ACCEPTED DATE: **12/01/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,318,467.94	\$1,314,467.94	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,318,467.94	\$1,314,467.94	\$4,000.00
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	\$1,318,467.94	\$1,314,467.94	\$4,000.00
PREVIOUS ACCOUNT BALANCE			(\$2,250.00)
CURRENT BALANCE			\$1,750.00
PAID TO CONTRACTOR			\$1,750.00

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$2,250.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$2,250.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$2,250.00)

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>	03/07/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/14/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	105	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	105		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	46	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/26/2023		1	AWAITING FINAL DOCUMENTATION	37	0	37
10/27/2023		1	AWAITING FINAL DOCUMENTATION			
10/28/2023		1	SATURDAY			
10/29/2023		1	SUNDAY			
10/30/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		25
10/31/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
11/01/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
11/02/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
11/03/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
11/04/2023		1	SATURDAY			
11/05/2023		1	SUNDAY			
11/06/2023		1	AWAITING FINAL DOCUMENTATION			
11/07/2023		1	AWAITING FINAL DOCUMENTATION			
11/08/2023		1	AWAITING FINAL DOCUMENTATION			
11/09/2023		1	AWAITING FINAL DOCUMENTATION			
11/10/2023		1	AWAITING FINAL DOCUMENTATION			
11/11/2023		1	SATURDAY			
11/12/2023		1	SUNDAY			
11/13/2023		1	AWAITING FINAL DOCUMENTATION			
11/14/2023		1	AWAITING FINAL DOCUMENTATION			
11/15/2023		1	AWAITING FINAL DOCUMENTATION			
11/16/2023		1	AWAITING FINAL DOCUMENTATION			
11/17/2023		1	AWAITING FINAL DOCUMENTATION			
11/18/2023		1	SATURDAY			
11/19/2023		1	SUNDAY			
11/20/2023		1	AWAITING FINAL DOCUMENTATION			
11/21/2023		1	AWAITING FINAL DOCUMENTATION			
11/22/2023		1	AWAITING FINAL DOCUMENTATION			
11/23/2023		1	HOLIDAY			
11/24/2023		1	AWAITING FINAL DOCUMENTATION			
11/25/2023		1	SATURDAY			
11/26/2023		1	SUNDAY			
11/27/2023		1	AWAITING FINAL DOCUMENTATION			
11/28/2023		1	AWAITING FINAL DOCUMENTATION			
11/29/2023		1	AWAITING FINAL DOCUMENTATION			
11/30/2023		1	AWAITING FINAL DOCUMENTATION			
12/01/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT RMC - 639544001 CONTROL 639544001

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
0061	05006001		MOBILIZATION Additional Striping Locations	LS	2,500.000	1.000	\$2,500.00	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.000	\$1,500.00	7.00	7.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,000.00		

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT RMC - 639544001

CONTROL 639544001

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	2,500.000	-0.900	-\$2,250.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$2,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CONTRACT LINE ITEMS

PROJECT RMC - 639544001 CONTROL 639544001
 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	05006001	000	MOBILIZATION	LS	2,500.000	1.000	0.000	1.00	2,500.00
0061	05006001		MOBILIZATION	LS	2,500.000	0.000	1.000	1.00	2,500.00
			Additional Striping Locations						
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	7.000	0.000	7.00	3,500.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.650	16,177.000	0.000	7,215.00	4,689.75
0075	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	29,782.000	10,025.000	52,170.00	28,693.50
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	16,177.000	0.000	40,673.00	26,437.45
0085	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.260	134,154.000	22,484.000	114,349.00	29,730.74
0095	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	1,632,968.000	559,773.000	2,329,128.00	512,408.16
0105	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.260	254,759.000	49,106.000	240,108.00	62,428.08
0115	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	1,120,295.000	293,999.000	1,519,401.00	334,268.22
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	265.000	0.000	105.00	525.00
0130	64396006	000	HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL	LF	0.460	60,760.000	0.000	77,270.00	35,544.20
0135	64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.460	242,919.000	0.000	303,222.00	139,482.12
0140	64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.460	242,919.000	0.000	295,132.00	135,760.72

Category Subtotal \$1,318,467.94

PROJECT RMC - 639544001 CONTROL 639544001
 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 (\$)
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.290	16,390.000	0.000	0.000	0.00
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	75,056.000	0.000	0.000	0.00
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	520.000	0.000	0.000	0.00
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	72,216.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,318,467.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	2.000	5,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	7.00	7.000	3,500.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.650	16,177.00	7,215.000	4,689.75
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	29,782.00	52,170.000	28,693.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	16,177.00	40,673.000	26,437.45
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.260	134,154.00	114,349.000	29,730.74
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	1,632,968.00	2,329,128.000	512,408.16
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.260	254,759.00	240,108.000	62,428.08
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	1,120,295.00	1,519,401.000	334,268.22
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	265.00	105.000	525.00
64396006	000	HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL	LF	0.460	60,760.00	77,270.000	35,544.20
64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.460	242,919.00	303,222.000	139,482.12
64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.460	242,919.00	295,132.000	135,760.72
TOTAL ITEM EARNINGS TO DATE							\$1,318,467.94