



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **091600228**
 PROJECT: **F 2B23(210)**
 CONTRACT: **08233038**
 AWARD AMOUNT: **\$5,294,911.60**
 PROJECTED AMOUNT: **\$5,294,911.60**
 ADJ. PROJECTED AMOUNT: **\$5,294,911.60**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.52**
 % TIME USED: **33.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **10/25/2023**
 WORK BEGIN DATE: **11/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,669,049.43	\$893,879.88	\$775,169.55
PARTICIPATING	\$1,335,239.57	\$715,103.93	\$620,135.64
NON-PARTICIPATING	\$333,809.86	\$178,775.95	\$155,033.91
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
	\$1,669,049.43	\$893,879.88	\$775,169.55
PAID TO CONTRACTOR			

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>	11/15/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	83	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	83	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	28	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	HOLIDAY TRAFFIC
01/03/2024	1		
01/04/2024	1		
01/05/2024		1	RAIN
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024	1		
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024	1		
01/14/2024	1		
01/15/2024		1	TOO COLD
01/16/2024		1	TOO COLD
01/17/2024		1	TOO COLD
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	TOO WET
01/24/2024		1	RAIN
01/25/2024		1	TOO WET
01/26/2024	1		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
<hr/>		
HOLIDAY		1
HOLIDAY TRAFFIC		2
RAIN		3
SATURDAY		4
SUNDAY		4
TOO COLD		3
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(210) CONTROL 091600228
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	5.00	3.00
0070	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.600	268.000	\$160.80	12,480.00	5,385.00
0075	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.800	697.000	\$557.60	6,590.00	916.00
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.420	25,850.000	\$10,857.00	185,485.00	39,362.00
0090	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	36,450.000	\$5,832.00	1,786,615.00	1,572,561.00
0095	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	103,245.000	\$18,584.10	179,670.00	103,245.00
0100	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	515,766.000	\$82,522.56	832,710.00	591,778.00
0105	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.500	318,053.000	\$159,026.50	1,786,615.00	660,904.00
0110	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.500	41,185.000	\$20,592.50	832,710.00	70,134.00
0120	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.360	34,970.000	\$12,589.20	312,445.00	51,020.00
0125	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.320	707,563.000	\$226,420.16	3,095,365.00	1,224,972.00
0130	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.360	49,501.000	\$17,820.36	208,400.00	67,371.00
0135	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.320	436,680.000	\$139,737.60	2,302,670.00	886,476.00
0140	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.500	400.000	\$1,800.00	33,100.00	400.00
0145	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	389.000	\$3,112.00	13,254.00	1,103.00
0175	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	350.000	3.000	\$1,050.00	27.00	3.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	40.000	\$800.00	633.00	40.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	40.000	\$180.00	5,515.00	1,960.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	9,096.000	\$40,932.00	50,901.00	19,506.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	1,178.000	\$5,301.00	24,934.00	1,178.00
0215	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	400.000	\$600.00	6,681.00	400.00
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	389.000	\$1,167.00	11,533.00	389.00
0240	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	3.000	\$600.00	27.00	3.00
0250	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	60.000	40.000	\$2,400.00	633.00	40.00
0265	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,484,354.000	\$14,843.54	8,730,025.00	3,799,699.00
0270	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	20,363.000	\$203.63	192,075.00	34,094.00
0280	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.000	320.000	\$1,280.00	566.00	320.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	84.000	\$4,200.00	85.00	146.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$775,169.55		

CONTRACT LINE ITEMS

PROJECT F 2B23(210) CONTROL 091600228
 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	15,000.000	1.000	0.000	0.90	13,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	3.00	6,000.00
0070	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.600	12,480.000	0.000	5,385.00	3,231.00
0075	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.800	6,590.000	0.000	916.00	732.80
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.420	185,485.000	0.000	39,362.00	16,532.04
0085	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.200	6,340.000	0.000	939.00	1,126.80
0090	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	1,786,615.000	0.000	1,572,561.00	251,609.76
0095	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	179,670.000	0.000	103,245.00	18,584.10
0100	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	832,710.000	0.000	591,778.00	94,684.48
0105	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.500	1,786,615.000	0.000	660,904.00	330,452.00
0110	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.500	832,710.000	0.000	70,134.00	35,067.00
0115	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.520	179,670.000	0.000	3,170.00	1,648.40
0120	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.360	312,445.000	0.000	51,020.00	18,367.20
0125	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.320	3,095,365.000	0.000	1,224,972.00	391,991.04
0130	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.360	208,400.000	0.000	67,371.00	24,253.56
0135	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.320	2,302,670.000	0.000	886,476.00	283,672.32
0140	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.500	33,100.000	0.000	400.00	1,800.00
0145	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	13,254.000	0.000	1,103.00	8,824.00
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	120.000	569.000	0.000	23.00	2,760.00
0165	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	300.000	16.000	0.000	6.00	1,800.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	180.000	485.000	0.000	23.00	4,140.00
0175	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	350.000	27.000	0.000	3.00	1,050.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	633.000	0.000	40.00	800.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	5,515.000	0.000	1,960.00	8,820.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	50,901.000	0.000	19,506.00	87,777.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	24,934.000	0.000	1,178.00	5,301.00
0215	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	6,681.000	0.000	400.00	600.00
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	11,533.000	0.000	389.00	1,167.00
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	585.000	0.000	23.00	1,150.00
0230	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	90.000	66.000	0.000	6.00	540.00
0235	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	485.000	0.000	23.00	1,150.00
0240	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	27.000	0.000	3.00	600.00
0250	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	60.000	633.000	0.000	40.00	2,400.00
0265	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	8,730,025.000	0.000	3,799,699.00	37,996.99
0270	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	192,075.000	0.000	34,094.00	340.94
0280	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.000	566.000	0.000	320.00	1,280.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	85.000	0.000	146.00	7,300.00

Category Subtotal \$1,669,049.43

PROJECT F 2B23(210) CONTROL 091600228

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 (\$)
0155	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	180.000	66.000	0.000	0.000	0.00
0160	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	180.000	20.000	0.000	0.000	0.00
0180	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	15.000	6.000	0.000	0.000	0.00
0190	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	4.000	9,760.000	0.000	0.000	0.00
0195	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	8.000	70.000	0.000	0.000	0.00
0245	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	30.000	6.000	0.000	0.000	0.00
0255	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.000	566.000	0.000	0.000	0.00
0260	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	120.000	20.000	0.000	0.000	0.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	85.000	0.000	0.000	0.00
0285	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.500	52,955.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	50.000	85.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0306	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0307	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0308	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0309	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0311	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,669,049.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	3.000	6,000.00
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.600	12,480.00	5,385.000	3,231.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.800	6,590.00	916.000	732.80
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.420	185,485.00	39,362.000	16,532.04
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.200	6,340.00	939.000	1,126.80
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	1,786,615.00	1,572,561.000	251,609.76
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	179,670.00	103,245.000	18,584.10
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	832,710.00	591,778.000	94,684.48
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.500	1,786,615.00	660,904.000	330,452.00
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.500	832,710.00	70,134.000	35,067.00
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.520	179,670.00	3,170.000	1,648.40
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.360	312,445.00	51,020.000	18,367.20
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.320	3,095,365.00	1,224,972.000	391,991.04
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.360	208,400.00	67,371.000	24,253.56
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.320	2,302,670.00	886,476.000	283,672.32
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.500	33,100.00	400.000	1,800.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	13,254.00	1,103.000	8,824.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	120.000	569.00	23.000	2,760.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	300.000	16.00	6.000	1,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	180.000	485.00	23.000	4,140.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	350.000	27.00	3.000	1,050.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	633.00	40.000	800.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	5,515.00	1,960.000	8,820.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	50,901.00	19,506.000	87,777.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	24,934.00	1,178.000	5,301.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	6,681.00	400.000	600.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	11,533.00	389.000	1,167.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	585.00	23.000	1,150.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	90.000	66.00	6.000	540.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	485.00	23.000	1,150.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	27.00	3.000	600.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	60.000	633.00	40.000	2,400.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	3,730,025.00	3,799,699.000	37,996.99
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	192,075.00	34,094.000	340.94
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.000	566.00	320.000	1,280.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	85.00	146.000	7,300.00

TOTAL ITEM EARNINGS TO DATE

\$1,669,049.43