



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **011603071**
 PROJECT: **STP 2B23(030)HES**
 CONTRACT: **08233041**
 AWARD AMOUNT: **\$1,020,603.00**
 PROJECTED AMOUNT: **\$1,072,621.39**
 ADJ. PROJECTED AMOUNT: **\$1,072,621.39**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **SH 21**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BURLESON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.15**
 % TIME USED: **31.43**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **01/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$849,016.45	\$62,792.75	\$786,223.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$849,016.45	\$62,792.75	\$786,223.70
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
	\$849,016.45	\$62,792.75	\$786,223.70
PAID TO CONTRACTOR	\$849,016.45	\$62,792.75	

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: 01/18/2024
TIME CHARGES BEGIN: 12/06/2023
BID DAYS: 70
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 22
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
		<hr/>
		5
		5
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(030)HES CONTROL 011603071
 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
0060	01506001	000	BLADING	STA	65.000	185.900	\$12,083.50	185.90	185.90
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	679.440	\$220,818.00	726.90	679.44
0095	05006001	000	MOBILIZATION	LS	99,985.500	0.400	\$39,994.20	1.00	0.90
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	5.00	2.00
0115	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	743.000	\$7,430.00	811.00	743.00
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	18,300.000	\$201,300.00	19,318.00	18,300.00
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	6,500.000	44.000	\$286,000.00	46.00	44.00
0140	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	3,000.000	2.000	\$6,000.00	2.00	2.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	37.000	\$3,700.00	64.00	40.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,398.000	\$1,398.00	16,018.39	1,398.00
	SUPP DESCR		Per TxDOT Connect						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$786,223.70

CONTRACT LINE ITEMS

PROJECT STP 2B23(030)HES CONTROL 011603071
 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	01506001	000	BLADING	STA	65.000	185.900	0.000	185.90	12,083.50
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	726.900	0.000	679.44	220,818.00
0095	05006001	000	MOBILIZATION	LS	99,985.500	1.000	0.000	0.90	89,986.95
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.000	0.000	2.00	15,000.00
0115	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	811.000	0.000	743.00	7,430.00
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	19,318.000	0.000	18,300.00	201,300.00
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	6,500.000	46.000	0.000	44.00	286,000.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0140	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	3,000.000	2.000	0.000	2.00	6,000.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	64.000	0.000	40.00	4,000.00

Category Subtotal 847,618.45

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 \$
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	16,018.390	0.000	1,398.00	1,398.00

Category Subtotal 1,398.00

PROJECT STP 2B23(030)HES CONTROL 011603071
 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 (\$)
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	22,854.000	0.000	0.000	0.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.400	22,854.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	11,427.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	11,427.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	77.000	457.000	0.000	0.000	0.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	260.000	0.000	0.000	0.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	260.000	0.000	0.000	0.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	811.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	100.000	64.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0176	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0177	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0201	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	20,000.000	0.000	0.000	0.00
0202	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	16,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$849,016.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	65.000	185.90	185.900	12,083.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	726.90	679.440	220,818.00
05006001	000	MOBILIZATION	LS	99,985.500	1.00	0.900	89,986.95
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.00	2.000	15,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	811.00	743.000	7,430.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	19,318.00	18,300.000	201,300.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	6,500.000	46.00	44.000	286,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	3,000.000	2.00	2.000	6,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	64.00	40.000	4,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	16,018.39	1,398.000	1,398.00
TOTAL ITEM EARNINGS TO DATE							\$849,016.45