



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.00**
 % TIME USED: **41.43**
 % 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	\$901,006.10	\$901,006.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$901,006.10	\$901,006.10	\$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	\$901,006.10	\$901,006.10	\$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

<u>WORK BEGIN DATE:</u>	01/18/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/06/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	70	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	70	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	29	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/26/2024		1	SUNDAY	31	0	31
05/27/2024		1	HOLIDAY			
05/28/2024		1	AWAITING FINAL DOCUMENTATION			
05/29/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		21
05/30/2024		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
05/31/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
06/01/2024		1	SATURDAY	SUNDAY		5
06/02/2024		1	SUNDAY			
06/03/2024		1	AWAITING FINAL DOCUMENTATION			
06/04/2024		1	AWAITING FINAL DOCUMENTATION			
06/05/2024		1	AWAITING FINAL DOCUMENTATION			
06/06/2024		1	AWAITING FINAL DOCUMENTATION			
06/07/2024		1	AWAITING FINAL DOCUMENTATION			
06/08/2024		1	SATURDAY			
06/09/2024		1	SUNDAY			
06/10/2024		1	AWAITING FINAL DOCUMENTATION			
06/11/2024		1	AWAITING FINAL DOCUMENTATION			
06/12/2024		1	AWAITING FINAL DOCUMENTATION			
06/13/2024		1	AWAITING FINAL DOCUMENTATION			
06/14/2024		1	AWAITING FINAL DOCUMENTATION			
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024		1	AWAITING FINAL DOCUMENTATION			
06/18/2024		1	AWAITING FINAL DOCUMENTATION			
06/19/2024		1	AWAITING FINAL DOCUMENTATION			
06/20/2024		1	AWAITING FINAL DOCUMENTATION			
06/21/2024		1	AWAITING FINAL DOCUMENTATION			
06/22/2024		1	SATURDAY			
06/23/2024		1	SUNDAY			
06/24/2024		1	AWAITING FINAL DOCUMENTATION			
06/25/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	22,854.000	0.000	8,753.39	11,817.08
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.400	22,854.000	0.000	4,000.00	1,600.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	11,427.000	0.000	4,000.00	2,000.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	726.900	0.000	728.72	236,834.00
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	3.00	22,500.00
0115	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	811.000	0.000	743.00	7,430.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	811.000	0.000	743.00	2,229.00
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	19,318.000	0.000	19,085.50	209,940.50
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	41.00	4,100.00
								Category Subtotal	\$897,521.03

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
0201	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	20,000.000	0.000	2,087.07	2,087.07
								Category Subtotal	\$3,485.07

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 (\$)
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	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
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 (\$)
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 \$901,006.10

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
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	22,854.00	8,753.393	11,817.08
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.400	22,854.00	4,000.000	1,600.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	11,427.00	4,000.000	2,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	726.90	728.720	236,834.00
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	3.000	22,500.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	811.00	743.000	7,430.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	811.00	743.000	2,229.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	19,318.00	19,085.500	209,940.50
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	41.000	4,100.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	16,018.39	1,398.000	1,398.00
		Per TxDOT Connect					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	2,087.070	2,087.07
		Per TxDOT Connect					
TOTAL ITEM EARNINGS TO DATE							\$901,006.10