



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **025504101**
 PROJECT: **F 2B23(060)**
 CONTRACT: **08233030**
 AWARD AMOUNT: **\$660,180.00**
 PROJECTED AMOUNT: **\$699,180.00**
 ADJ. PROJECTED AMOUNT: **\$699,180.00**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **US 281**
 DISTRICT NAME: **PHARR**
 COUNTY: **BROOKS**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2024** to **04/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **10.16**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **12/05/2023**
 ACCEPTED DATE: **03/27/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$605,851.00	\$603,028.24	\$2,822.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$605,851.00	\$603,028.24	\$2,822.76
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
	\$605,851.00	\$603,028.24	\$2,822.76
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>	12/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	128	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	128	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	13	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/28/2024		1	AWAITING FINAL DOCUMENTATION
03/29/2024		1	AWAITING FINAL DOCUMENTATION
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	AWAITING FINAL DOCUMENTATION
04/02/2024		1	AWAITING FINAL DOCUMENTATION
04/03/2024		1	AWAITING FINAL DOCUMENTATION
04/04/2024		1	AWAITING FINAL DOCUMENTATION
04/05/2024		1	AWAITING FINAL DOCUMENTATION
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	AWAITING FINAL DOCUMENTATION
04/09/2024		1	AWAITING FINAL DOCUMENTATION
04/10/2024		1	Project Delivered to DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		9
		1
		2
		2

AWAITING FINAL DOCU
OTHER - SEE RMRKS
SATURDAY
SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(060)

CONTROL 025504101

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	94,092.000	0.030	\$2,822.76

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,822.76

CONTRACT LINE ITEMS

PROJECT F 2B23(060) CONTROL 025504101
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	323.000	0.000	320.42	128,168.00
0065	05006001	000	MOBILIZATION	LS	94,092.000	1.000	0.000	1.00	94,092.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	8.000	0.000	8.00	28,000.00
0090	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	2,400.000	0.000	282.00	1,974.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	2,400.000	0.000	282.00	423.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	8,100.000	0.000	8,242.00	98,904.00
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	12.000	0.000	12.00	90,000.00
0110	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	1.00	2,500.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	85.000	140.000	0.000	20.00	1,700.00

Category Subtotal \$445,761.00

PROJECT F 2B23(060) CONTROL 025505047
 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 \$
0270	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	159.000	0.000	157.42	62,968.00
0290	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	480.000	0.000	188.00	1,316.00
0295	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	480.000	0.000	188.00	282.00
0300	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	3,985.500	0.000	4,002.00	48,024.00
0305	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	6.000	0.000	6.00	45,000.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	1.00	2,500.00

Category Subtotal \$160,090.00

PROJECT F 2B23(060) CONTROL 025504101
 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	05066031	002	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	225.000	1.000	0.000	0.000	0.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,400.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	2,400.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	7,000.000	0.000	0.000	0.00
0135	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	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 (\$)
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2B23(060) CONTROL 025505047

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 (\$)
0275	05066031	002	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	225.000	1.000	0.000	0.000	0.00
0280	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	480.000	0.000	0.000	0.00
0285	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	480.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$605,851.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	482.00	477.840	191,136.00
05006001	000	MOBILIZATION	LS	94,092.000	1.00	1.000	94,092.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	8.00	8.000	28,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	2,880.00	470.000	3,290.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	2,880.00	470.000	705.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	12,085.50	12,244.000	146,928.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	18.00	18.000	135,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	4.00	2.000	5,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	85.000	140.00	20.000	1,700.00
TOTAL ITEM EARNINGS TO DATE							\$605,851.00