



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/20**

CONTRACT ID: **078302099**  
 PROJECT: **STP 1902(149)HES**  
 CONTRACT: **07193039**  
 AWARD AMOUNT: **\$1,071,270.00**  
 PROJECTED AMOUNT: **\$1,079,270.00**  
 ADJ. PROJECTED AMOUNT: **\$1,079,270.00**  
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **SL 289**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Michael Wittie, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2020** to **02/01/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **64.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **09/12/2019**  
 WORK BEGIN DATE: **11/04/2019**  
 ACCEPTED DATE: **01/31/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$784,278.24	\$782,742.05	\$1,536.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$784,278.24	\$782,742.05	\$1,536.19
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
<b>PAID TO CONTRACTOR</b>	<b>\$784,278.24</b>	<b>\$782,742.05</b>	<b>\$1,536.19</b>

**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: 11/04/2019  
 TIME CHARGES BEGIN: 11/04/2019  
 BID DAYS: 45  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 45  
 DAYS CHARGED TO DATE: 29  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2020		1	FINAL ESTIMATE GENERATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(149)HES CONTROL 078302099  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	51,206.250	0.030	\$1,536.19

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,536.19**

CONTRACT LINE ITEMS

PROJECT STP 1902(149)HES CONTROL 078302099  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	3,397.000	0.000	330.00	3,300.00
0065	01506001	000	BLADING	STA	135.000	159.000	0.000	146.99	19,843.65
0070	03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	7,300.000	0.000	6,165.00	24,660.00
0080	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	440.000	732.000	0.000	678.70	298,629.32
0085	05006001	000	MOBILIZATION	LS	51,206.250	1.000	0.000	1.00	51,206.26
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	3.00	45,000.00
0105	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	8.000	644.000	0.000	626.00	5,008.00
0110	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	15,795.000	0.000	14,784.00	195,888.01
0115	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	8,352.000	10.000	0.000	14.00	116,928.00
0125	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	4,528.000	0.000	1,300.00	1,300.00
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	1,132.000	0.000	330.00	330.00
0140	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	4,528.000	0.000	1,300.00	650.00
0155	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	1,132.000	0.000	330.00	165.00
0160	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0165	61856002	001	TMA (STATIONARY)	DAY	110.000	90.000	0.000	47.00	5,170.00
0170	61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	15.000	0.000	6.00	1,200.00
<b>Category Subtotal</b>									<b>\$784,278.24</b>

PROJECT STP 1902(149)HES CONTROL 078302099  
 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	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	471.000	0.000	0.000	0.00
0095	05066022	004	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	30.000	444.000	0.000	0.000	0.00
0100	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	444.000	0.000	0.000	0.00
0120	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.000	1,132.000	0.000	0.000	0.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	340.000	0.000	0.000	0.00
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	57.000	0.000	0.000	0.00
0150	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	4,528.000	0.000	0.000	0.00
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0220	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$784,278.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	3,397.00	330.000	3,300.00
01506001	000	BLADING	STA	135.000	159.00	146.990	19,843.65
03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	7,300.00	6,165.000	24,660.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	440.000	732.00	678.703	298,629.32
05006001	000	MOBILIZATION	LS	51,206.250	1.00	1.000	51,206.26
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.00	3.000	45,000.00
05066035	004	SANDBAGS FOR EROSION CONTROL	EA	8.000	644.00	626.000	5,008.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	15,795.00	14,784.000	195,888.01
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	8,352.000	10.00	14.000	116,928.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	4,528.00	1,300.000	1,300.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	1,132.00	330.000	330.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	4,528.00	1,300.000	650.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	1,132.00	330.000	165.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856002	001	TMA (STATIONARY)	DAY	110.000	90.00	47.000	5,170.00
61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	15.00	6.000	1,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$784,278.24</b>