



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **010103123**  
 PROJECT: **STP 2B23(209)HES**  
 CONTRACT: **08233024**  
 AWARD AMOUNT: **\$2,721,211.00**  
 PROJECTED AMOUNT: **\$2,721,211.00**  
 ADJ. PROJECTED AMOUNT: **\$2,721,211.00**  
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **US 181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.58**  
 % TIME USED: **51.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **06/10/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,709,754.12	\$2,506,133.12	\$203,621.00
PARTICIPATING	\$2,438,778.71	\$2,255,519.81	\$183,258.90
NON-PARTICIPATING	\$270,975.41	\$250,613.31	\$20,362.10
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>\$2,709,754.12</b>	<b>\$2,506,133.12</b>	<b>\$203,621.00</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**

<u>WORK BEGIN DATE:</u>	<b>06/10/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/01/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>102</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>102</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>53</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
09/01/2024		1	SUNDAY	28	5	23
09/02/2024		1	HOLIDAY			
09/03/2024	1					
09/04/2024		1	TOO WET	HOLIDAY		1
09/05/2024		1	TIME SUSPENDED - AWAITING MATERIAL DELIVERY	OTHER - SEE RMRKS		3
09/06/2024		1	TIME SUSPENDED	SATURDAY		4
09/07/2024		1	SATURDAY	SUNDAY		4
09/08/2024		1	SUNDAY	TIME SUSPENDED		10
09/09/2024		1	TIME SUSPENDED	TOO WET		1
09/10/2024		1	TIME SUSPENDED			
09/11/2024		1	TIME SUSPENDED			
09/12/2024		1	TIME SUSPENDED			
09/13/2024		1	TIME SUSPENDED			
09/14/2024		1	SATURDAY			
09/15/2024		1	SUNDAY			
09/16/2024		1	TIME SUSPENDED			
09/17/2024		1	TIME SUSPENDED			
09/18/2024	1					
09/19/2024	1					
09/20/2024	1					
09/21/2024		1	SATURDAY			
09/22/2024		1	SUNDAY			
09/23/2024		1	TIME SUSPENDED - AWAITING MATERIAL DELIVERY			
09/24/2024		1	TIME SUSPENDED			
09/25/2024		1	TIME SUSPENDED			
09/26/2024	1					
09/27/2024		1	TIME SUSPENDED - AWAITING ADDITIONAL WORK			
09/28/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(209)HES CONTROL 010103123

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
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	1.000	\$12,500.00	6.00	4.00
0090	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	3,670.000	\$40,370.00	14,680.00	14,680.00
0100	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	150.000	\$3,750.00	150.00	150.00

PROJECT STP 2B23(209)HES CONTROL 010103124

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
0290	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	4,130.000	\$45,430.00	16,520.00	16,520.00
0300	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	169.000	\$4,225.00	169.00	169.00

PROJECT STP 2B23(209)HES CONTROL 010104133

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
0435	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	3,750.000	\$41,250.00	15,000.00	15,000.00
0445	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	149.000	\$3,725.00	152.00	149.00
0455	61856002	002	TMA (STATIONARY)	DAY	95.000	4.000	\$380.00	24.00	28.00

PROJECT STP 2B23(209)HES CONTROL 010108006

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
0580	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	3,315.000	\$36,465.00	13,260.00	13,260.00
0590	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	137.000	\$3,425.00	137.00	137.00
0600	61856002	002	TMA (STATIONARY)	DAY	95.000	4.000	\$380.00	22.00	30.00

PROJECT STP 2B23(209)HES CONTROL 025401147

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
0725	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	966.000	\$10,626.00	3,950.00	3,864.00
0735	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	40.000	\$1,000.00	40.00	40.00
0745	61856002	002	TMA (STATIONARY)	DAY	95.000	1.000	\$95.00	7.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$203,621.00**

CONTRACT LINE ITEMS

PROJECT STP 2B23(209)HES CONTROL 010103123  
 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	01346004	000	BACKFILL (TY A OR B)	STA	85.000	150.000	0.000	150.00	12,750.00
0065	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	340.000	726.000	0.000	740.00	251,600.00
0070	05006001	000	MOBILIZATION	LS	262,741.000	0.243	0.000	0.24	63,846.06
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	6.000	0.000	4.00	50,000.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	160.000	0.000	160.00	1,160.00
0090	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	14,680.000	0.000	14,680.00	161,480.00
0095	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	16.000	0.000	16.00	120,000.00
0100	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	150.000	0.000	150.00	3,750.00
0110	61856002	002	TMA (STATIONARY)	DAY	95.000	24.000	0.000	27.00	2,565.00

Category Subtotal \$667,151.06

PROJECT STP 2B23(209)HES CONTROL 010103124  
 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 \$
0265	01346004	000	BACKFILL (TY A OR B)	STA	85.000	169.000	0.000	169.00	14,365.00
0270	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	340.000	817.000	0.000	829.79	282,129.62
0275	05006001	000	MOBILIZATION	LS	262,741.000	0.251	0.000	0.25	65,947.99
0280	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	140.000	0.000	140.00	1,015.00
0290	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	16,520.000	0.000	16,520.00	181,720.00
0295	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	14.000	0.000	14.00	105,000.00
0300	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	169.000	0.000	169.00	4,225.00
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	54.000	0.000	26.00	650.00
0310	61856002	002	TMA (STATIONARY)	DAY	95.000	27.000	0.000	29.00	2,755.00

Category Subtotal \$657,807.61

PROJECT STP 2B23(209)HES CONTROL 010104133  
 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 \$
0410	01346004	000	BACKFILL (TY A OR B)	STA	85.000	152.000	0.000	152.00	12,920.00
0415	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	340.000	744.000	0.000	757.19	257,444.60
0420	05006001	000	MOBILIZATION	LS	262,741.000	0.240	0.000	0.24	63,057.84
0425	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	220.000	0.000	220.00	1,595.00
0435	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	15,000.000	0.000	15,000.00	165,000.00
0440	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	22.000	0.000	22.00	165,000.00
0445	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	152.000	0.000	149.00	3,725.00
0450	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	48.000	0.000	26.00	650.00
0455	61856002	002	TMA (STATIONARY)	DAY	95.000	24.000	0.000	28.00	2,660.00

Category Subtotal \$672,052.44

PROJECT STP 2B23(209)HES CONTROL 010108006

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 \$
0555	01346004	000	BACKFILL (TY A OR B)	STA	85.000	137.000	0.000	137.00	11,645.00
0560	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	340.000	658.000	0.000	670.81	228,075.40
0565	05006001	000	MOBILIZATION	LS	262,741.000	0.208	0.000	0.17	43,615.01
0570	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	160.000	0.000	320.00	2,320.00
0580	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	13,260.000	0.000	13,260.00	145,860.00
0585	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	16.000	0.000	16.00	120,000.00
0590	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	137.000	0.000	137.00	3,425.00
0600	61856002	002	TMA (STATIONARY)	DAY	95.000	22.000	0.000	30.00	2,850.00

Category Subtotal \$557,790.41

PROJECT STP 2B23(209)HES CONTROL 025401147

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 \$
0700	01346004	000	BACKFILL (TY A OR B)	STA	85.000	40.000	0.000	40.00	3,400.00
0705	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	340.000	195.000	0.000	226.29	76,938.60
0725	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	3,950.000	0.000	3,864.00	42,504.00
0730	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	2.000	0.000	4.00	30,000.00
0735	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	40.000	0.000	40.00	1,000.00
0740	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	14.000	0.000	14.00	350.00
0745	61856002	002	TMA (STATIONARY)	DAY	95.000	7.000	0.000	8.00	760.00

Category Subtotal \$154,952.60

PROJECT STP 2B23(209)HES CONTROL 010103123

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 (\$)
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.750	160.000	0.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	48.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0121	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0122	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,010.000	0.000	0.000	0.00
0123	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0124	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(209)HES CONTROL 010103124

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 (\$)
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0285	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.750	140.000	0.000	0.000	0.00
0320	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0321	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(209)HES CONTROL 010104133

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 (\$)
0430	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.750	220.000	0.000	0.000	0.00
0465	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0466	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(209)HES CONTROL 010108006

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 (\$)
0575	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.750	160.000	0.000	0.000	0.00
0595	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	44.000	0.000	0.000	0.00
0610	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0611	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(209)HES CONTROL 025401147

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 (\$)
0710	05006001	000	MOBILIZATION	LS	262,741.000	0.058	0.000	0.000	0.00
0715	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	20.000	0.000	0.000	0.00
0720	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.750	20.000	0.000	0.000	0.00
0755	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0756	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,709,754.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	85.000	648.00	648.000	55,080.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	340.000	3,140.00	3,224.083	1,096,188.22
05006001	000	MOBILIZATION	LS	262,741.000	0.94	0.900	236,466.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	6.00	4.000	50,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.250	680.00	840.000	6,090.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	63,410.00	63,324.000	696,564.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	70.00	72.000	540,000.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	648.00	645.000	16,125.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	116.00	66.000	1,650.00
61856002	002	TMA (STATIONARY)	DAY	95.000	104.00	122.000	11,590.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,709,754.12</b>