



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **090400197**
 PROJECT: **F 2021(874)**
 CONTRACT: **08213225**
 AWARD AMOUNT: **\$4,796,527.00**
 PROJECTED AMOUNT: **\$4,814,027.00**
 ADJ. PROJECTED AMOUNT: **\$4,626,048.90**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **IH 40**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2022** to **01/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.98**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/29/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **10/07/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,782,891.60	\$4,770,715.45	\$12,176.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,782,891.60	\$4,770,715.45	\$12,176.15
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	\$4,782,891.60	\$4,770,715.45	\$12,176.15

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: 01/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 200
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 215
DAYS CHARGED TO DATE: 187
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/17/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(874)

CONTROL 090400197

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	405,871.600	0.030	\$12,176.15

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,176.15

CONTRACT LINE ITEMS

PROJECT F 2021(874) CONTROL 090400197
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.000	18,452.000	-289.000	18,163.00	127,141.00
0065	01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	15.000	3,348.000	0.000	3,348.00	50,220.00
0070	01506002	000	BLADING	HR	230.000	44.000	0.000	44.00	10,120.00
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	8,896.000	0.000	5,272.75	1,054.55
0080	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.200	8,896.000	0.000	5,272.75	1,054.55
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	98.000	48.000	184.20	64,470.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	4,496.000	-533.000	4,240.79	1,060,198.00
0110	05006001	000	MOBILIZATION	LS	405,871.600	1.000	0.000	1.00	405,871.60
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	12.000	1.000	13.00	234,000.00
0120	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	2,100.000	0.000	2,100.00	7,350.00
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,100.000	0.000	2,100.00	2,100.00
0132	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) Replacement	LF	104.500	0.000	2,400.000	2,400.00	250,800.00
0135	05306007	000	TURNOUTS (CONC)	SY	75.000	6,882.000	0.000	6,882.00	516,150.00
0140	05306024	000	TURNOUTS (RAP)	SY	10.000	3,255.000	-803.000	2,452.00	24,520.00
0145	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	89,041.000	-10,522.000	84,912.00	1,103,856.00
0150	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,500.000	38.000	-5.000	35.00	122,500.00
0155	05436021	000	REMOVE CABLE BARRIER	LF	5.000	13,475.000	-756.000	12,719.00	63,595.00
0160	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	500.000	80.000	-1.000	79.00	39,500.00
0165	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,000.000	14.000	0.000	14.00	378,000.00
0170	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	29.000	-4.000	28.00	25,200.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	20.000	-10.000	10.00	2,500.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	14.000	11.000	25.00	750.00
0185	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	30.000	1,631.000	-131.000	732.00	21,960.00
0190	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	30.000	-6.000	28.00	2,100.00
0195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	4.00	14,000.00
0200	61856002	002	TMA (STATIONARY)	DAY	40.000	200.000	0.000	516.00	20,640.00
2530	04646003		RC PIPE (CL III)(18 IN) Added Item	LF	115.000	0.000	1,332.000	1,332.00	153,180.00
2531	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Substitute of 18"RCP	EA	3,500.000	0.000	8.000	8.00	28,000.00
2532	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) Embankment	CY	57.660	0.000	615.000	615.00	35,460.90
								Category Subtotal	\$4,766,291.60

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 \$
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	16,600.00	16,600.00
								Category Subtotal	\$16,600.00

PROJECT F 2021(874) CONTROL 090400197
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	15.000	889.000	0.000	0.000	0.00
0100	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	120.000	1,720.000	-1,720.000	0.000	0.00
0105	04676603	000	SET (TY II) (DES 3) (RCP) (8:1) (P)	EA	3,500.000	10.000	-10.000	0.000	0.00
0130	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	95.000	1,440.000	-1,440.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,782,891.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.000	18,452.00	18,163.000	127,141.00
01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	15.000	3,348.00	3,348.000	50,220.00
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	57.660	0.00	615.000	35,460.90
01506002	000	BLADING	HR	230.000	44.00	44.000	10,120.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	8,896.00	5,272.750	1,054.55
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.200	8,896.00	5,272.750	1,054.55
04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	98.00	184.200	64,470.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	4,496.00	4,240.792	1,060,198.00
04646003		RC PIPE (CL III)(18 IN)	LF	115.000	0.00	1,332.000	153,180.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,500.000	0.00	8.000	28,000.00
05006001	000	MOBILIZATION	LS	405,871.600	1.00	1.000	405,871.60
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	12.00	13.000	234,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.500	2,100.00	2,100.000	7,350.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,100.00	2,100.000	2,100.00
05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	104.500	0.00	2,400.000	250,800.00
05306007	000	TURNOUTS (CONC)	SY	75.000	6,882.00	6,882.000	516,150.00
05306024	000	TURNOUTS (RAP)	SY	10.000	3,255.00	2,452.000	24,520.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	89,041.00	84,912.000	1,103,856.00
05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,500.000	38.00	35.000	122,500.00
05436021	000	REMOVE CABLE BARRIER	LF	5.000	13,475.00	12,719.000	63,595.00
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	500.000	80.00	79.000	39,500.00
05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	27,000.000	14.00	14.000	378,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	29.00	28.000	25,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	20.00	10.000	2,500.00
06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	14.00	25.000	750.00
06586068	000	IN STL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	30.000	1,631.00	732.000	21,960.00
06586099	000	IN STL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	30.00	28.000	2,100.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.00	4.000	14,000.00
61856002	002	TMA (STATIONARY)	DAY	40.000	200.00	516.000	20,640.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	16,600.000	16,600.00

TOTAL ITEM EARNINGS TO DATE

\$4,782,891.60