



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091635238**  
 PROJECT: **STP 2023(606)HES**  
 CONTRACT: **04233030**  
 AWARD AMOUNT: **\$243,149.25**  
 PROJECTED AMOUNT: **\$243,149.25**  
 ADJ. PROJECTED AMOUNT: **\$243,149.25**  
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **CS**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.94**  
 % TIME USED: **39.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **07/05/2023**  
 WORK BEGIN DATE: **12/27/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$238,134.34	\$238,134.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$238,134.34	\$238,134.34	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$238,134.34</b>	<b>\$238,134.34</b>	<b>\$0.00</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>	12/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	87	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	87	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	34	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	Time Suspended, awaiting Change Order Revisions from the City
09/04/2024		1	TIME SUSPENDED
09/05/2024		1	TIME SUSPENDED
09/06/2024		1	TIME SUSPENDED
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	TIME SUSPENDED
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	TIME SUSPENDED
09/19/2024		1	TIME SUSPENDED
09/20/2024		1	TIME SUSPENDED
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	TIME SUSPENDED
09/24/2024		1	TIME SUSPENDED
09/25/2024		1	TIME SUSPENDED
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
		<hr/>
		HOLIDAY 1
		OTHER - SEE RMRKS 1
		SATURDAY 4
		SUNDAY 4
		TIME SUSPENDED 18

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2023(606)HES CONTROL 091635238  
 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	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	110.000	14.000	0.000	46.00	5,060.00
0065	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	110.000	38.000	0.000	34.72	3,819.20
0070	05006001	000	MOBILIZATION	LS	9,500.000	0.355	0.000	0.26	2,422.50
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	5.00	5,000.00
0080	05296002	000	CONC CURB (TY II)	LF	49.500	82.000	0.000	82.00	4,059.00
0085	05296008	000	CONC CURB & GUTTER (TY II)	LF	52.500	20.000	0.000	20.00	1,050.00
0090	05316004	000	CURB RAMPS (TY 1)	EA	4,175.000	2.000	0.000	2.00	8,350.00
0095	05316010	000	CURB RAMPS (TY 7)	EA	4,450.000	1.000	0.000	1.00	4,450.00
0100	05316016	000	CURB RAMPS (TY 21)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0105	05366002	000	CONC MEDIAN	SY	175.000	28.000	0.000	28.00	4,900.00
0110	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	90.000	0.000	84.00	1,512.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	6.000	0.000	4.00	2,400.00
0140	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	87.000	0.000	14.00	700.00
0150	61856002	002	TMA (STATIONARY)	DAY	50.000	87.000	0.000	42.00	2,100.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	2,343.44	2,343.44
<b>Category Subtotal</b>									\$68,366.14

PROJECT STP 2023(606)HES CONTROL 091635241  
 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 \$
0305	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	110.000	33.000	0.000	78.78	8,665.80
0310	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	110.000	34.000	0.000	34.00	3,740.00
0315	05006001	000	MOBILIZATION	LS	9,500.000	0.231	0.000	0.23	2,194.50
0320	05296002	000	CONC CURB (TY II)	LF	49.500	80.000	0.000	80.00	3,960.00
0325	05296008	000	CONC CURB & GUTTER (TY II)	LF	52.500	28.500	0.000	93.00	4,882.50
0330	05316004	000	CURB RAMPS (TY 1)	EA	4,175.000	2.000	0.000	2.00	8,350.00
0335	05316010	000	CURB RAMPS (TY 7)	EA	4,450.000	1.000	0.000	1.00	4,450.00
0340	05316016	000	CURB RAMPS (TY 21)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0345	05366002	000	CONC MEDIAN	SY	175.000	24.000	0.000	24.00	4,200.00
0350	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	90.000	0.000	84.00	1,512.00
0355	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	6.000	0.000	4.00	2,400.00
0380	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,000.000	2.000	0.000	2.00	16,000.00
<b>Category Subtotal</b>									\$64,554.80

PROJECT STP 2023(606)HES CONTROL 091635242  
 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 \$
0480	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	110.000	5.000	0.000	33.34	3,667.40

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 \$
0485	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	110.000	34.000	0.000	34.00	3,740.00
0490	05006001	000	MOBILIZATION	LS	9,500.000	0.207	0.000	0.21	1,966.50
0495	05296002	000	CONC CURB (TY II)	LF	49.500	80.000	0.000	80.00	3,960.00
0500	05296008	000	CONC CURB & GUTTER (TY II)	LF	52.500	28.000	0.000	28.00	1,470.00
0505	05316005	000	CURB RAMPS (TY 2)	EA	3,950.000	2.000	0.000	2.00	7,900.00
0510	05316016	000	CURB RAMPS (TY 21)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0515	05366002	000	CONC MEDIAN	SY	175.000	24.000	0.000	24.00	4,200.00
0520	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	90.000	0.000	84.00	1,512.00
0525	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	6.000	0.000	4.00	2,400.00
0530	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	2.000	0.000	2.00	170.00
0555	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,000.000	2.000	0.000	2.00	16,000.00

Category Subtotal \$51,185.90

PROJECT STP 2023(606)HES CONTROL 091635246  
 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 \$
0655	01046001	000	REMOVING CONC (PAV)	SY	165.000	38.000	0.000	38.00	6,270.00
0660	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	110.000	9.000	0.000	52.00	5,720.00
0665	05006001	000	MOBILIZATION	LS	9,500.000	0.207	0.000	0.21	1,966.50
0670	05296002	000	CONC CURB (TY II)	LF	49.500	82.000	0.000	82.00	4,059.00
0675	05296008	000	CONC CURB & GUTTER (TY II)	LF	52.500	14.000	0.000	14.00	735.00
0680	05316004	000	CURB RAMPS (TY 1)	EA	4,175.000	2.000	0.000	2.00	8,350.00
0685	05316016	000	CURB RAMPS (TY 21)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0690	05366002	000	CONC MEDIAN	SY	175.000	25.000	0.000	25.00	4,375.00
0695	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	70.000	0.000	64.00	1,152.00
0700	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	4.000	0.000	2.00	1,200.00
0725	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,000.000	2.000	0.000	2.00	16,000.00

Category Subtotal \$54,027.50

PROJECT STP 2023(606)HES CONTROL 091635238  
 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 (\$)
0120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	116.000	0.000	0.000	0.00
0125	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	118.000	0.000	0.000	0.00
0130	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	99.000	0.000	0.000	0.00
0135	06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	1,200.000	2.000	0.000	0.000	0.00
0161	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0162	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,010.000	0.000	0.000	0.00
0163	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0164	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0166	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

0168	05316001	CONC SIDEWALKS (4")	SY	139.990	0.000	0.000	0.000	0.00
		CO 001: sidewalk inclusion to adjust TY 1 ramps to standard						
0169	05006003	MOBILIZATION (CALLOUT 1)	EA	5,975.000	0.000	0.000	0.000	0.00
		CO002: Removal & Adjustment of center medians						

**Category Subtotal** 0.00

**PROJECT** STP 2023(606)HES **CONTROL** 091635241  
**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 (\$)
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	2.000	0.000	0.000	0.00
0365	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	116.000	0.000	0.000	0.00
0370	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	119.000	0.000	0.000	0.00
0375	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	99.000	0.000	0.000	0.00
0390	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0391	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0392	01046011		REMOVING CONC (MEDIANS)	SY	165.000	0.000	0.000	0.000	0.00
			CO 002: removal & adjustment for center medians						
0393	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	1.500	0.000	0.000	0.000	0.00
			CO 002: removal & adjustment for center medians						
0394	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	1.250	0.000	0.000	0.000	0.00
			CO 002: removal & adjustment for center medians						
0395	06726007		REFL PAV MRKR TY I-C	EA	10.000	0.000	0.000	0.000	0.00
			CO 002: removal & adjustment for center medians						
0397	05316001		CONC SIDEWALKS (4")	SY	139.990	0.000	0.000	0.000	0.00
			CO 001: sidewalk inclusion to adjust TY 1 ramps to standard						

**Category Subtotal** 0.00

**PROJECT** STP 2023(606)HES **CONTROL** 091635242  
**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 (\$)
0535	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	86.000	0.000	0.000	0.00
0540	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	92.000	0.000	0.000	0.00
0545	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	72.000	0.000	0.000	0.00
0550	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	45.000	10.000	0.000	0.000	0.00
0565	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0566	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0567	01046011		REMOVING CONC (MEDIANS)	SY	165.000	0.000	0.000	0.000	0.00
			CO 002: removal & adjustment for center medians						
0568	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	1.500	0.000	0.000	0.000	0.00
			CO 002: removal & adjustment for center medians						
0569	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	1.250	0.000	0.000	0.000	0.00
			CO 002: removal & adjustment for center medians						
0570	06726007		REFL PAV MRKR TY I-C	EA	10.000	0.000	0.000	0.000	0.00
			CO 002: removal & adjustment for center medians						

Category Subtotal 0.00

PROJECT STP 2023(606)HES CONTROL 091635246  
 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 (\$)
0705	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	2.000	0.000	0.000	0.00
0710	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	142.000	0.000	0.000	0.00
0715	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	108.000	0.000	0.000	0.00
0720	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	45.000	20.000	0.000	0.000	0.00
0735	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0736	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0737	01046011		REMOVING CONC (MEDIANS) CO 002: removal & adjustment for center medians	SY	165.000	0.000	0.000	0.000	0.00
0738	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) CO 002: removal & adjustment for center medians	LF	1.500	0.000	0.000	0.000	0.00
0739	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) CO 002: removal & adjustment for center medians	LF	1.250	0.000	0.000	0.000	0.00
0740	06726007		REFL PAV MRKR TY I-C CO 002: removal & adjustment for center medians	EA	10.000	0.000	0.000	0.000	0.00
0742	05316001		CONC SIDEWALKS (4") CO 001: sidewalk inclusion to adjust TY 1 ramps to standard	SY	139.990	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$238,134.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	165.000	38.00	38.000	6,270.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	110.000	61.00	210.120	23,113.20
01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	110.000	106.00	102.720	11,299.20
05006001	000	MOBILIZATION	LS	9,500.000	1.00	0.900	8,550.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.00	5.000	5,000.00
05296002	000	CONC CURB (TY II)	LF	49.500	324.00	324.000	16,038.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	52.500	90.50	155.000	8,137.50
05316004	000	CURB RAMPS (TY 1)	EA	4,175.000	6.00	6.000	25,050.00
05316005	000	CURB RAMPS (TY 2)	EA	3,950.000	2.00	2.000	7,900.00
05316010	000	CURB RAMPS (TY 7)	EA	4,450.000	2.00	2.000	8,900.00
05316016	000	CURB RAMPS (TY 21)	EA	4,200.000	4.00	4.000	16,800.00
05366002	000	CONC MEDIAN	SY	175.000	101.00	101.000	17,675.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	340.00	316.000	5,688.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	22.00	14.000	8,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	2.00	2.000	170.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,000.000	8.00	8.000	64,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	87.00	14.000	700.00
61856002	002	TMA (STATIONARY)	DAY	50.000	87.00	42.000	2,100.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	2,343.440	2,343.44

TOTAL ITEM EARNINGS TO DATE

**\$238,134.34**