



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **034202059**
 PROJECT: **F 2B24(197)**
 CONTRACT: **06243252**
 AWARD AMOUNT: **\$554,000.00**
 PROJECTED AMOUNT: **\$594,000.00**
 ADJ. PROJECTED AMOUNT: **\$594,000.00**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **SH 107**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.18**
 % TIME USED: **21.15**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/01/2024**
 WORK BEGIN DATE: **09/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$541,592.11	\$473,501.70	\$68,090.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$541,592.11	\$473,501.70	\$68,090.41
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	\$541,592.11	\$473,501.70	\$68,090.41

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: 09/16/2024
TIME CHARGES BEGIN: 09/01/2024
BID DAYS: 104
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 104
DAYS CHARGED TO DATE: 22
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	2	28
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(198)HES CONTROL 022007074

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
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	\$3,600.00	3.00	2.00
0285	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	150.000	\$375.00	240.00	150.00
0290	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	1,986.500	\$25,824.50	3,751.00	3,862.00
0305	61856002	002	TMA (STATIONARY)	DAY	40.000	1.000	\$40.00	64.00	9.00

PROJECT F 2B24(197) CONTROL 034202059

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
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	\$3,600.00	3.00	2.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	240.000	\$600.00	240.00	240.00
0090	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	2,494.500	\$32,428.50	3,693.00	4,341.00
0105	61856002	002	TMA (STATIONARY)	DAY	40.000	3.000	\$120.00	40.00	15.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,502.410	\$1,502.41	30,000.00	1,502.41

TOTAL ITEM EARNINGS THIS ESTIMATE

\$68,090.41

CONTRACT LINE ITEMS

PROJECT STP 2B24(198)HES CONTROL 022007074
 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 \$
0260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	147.000	0.000	147.00	88,200.00
0265	05006001	000	MOBILIZATION	LS	123,718.000	0.400	0.000	0.35	43,301.30
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	3.000	0.000	2.00	7,200.00
0280	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.250	240.000	0.000	150.00	937.50
0285	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	240.000	0.000	150.00	375.00
0290	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	3,751.000	0.000	3,862.00	50,206.00
0295	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	2.00	3,000.00
0305	61856002	002	TMA (STATIONARY)	DAY	40.000	64.000	0.000	9.00	360.00

Category Subtotal \$207,579.80

PROJECT F 2B24(197) CONTROL 034202059
 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	600.000	185.000	0.000	185.22	111,132.00
0065	05006001	000	MOBILIZATION	LS	123,718.000	0.600	0.000	0.55	68,044.90
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	3.000	0.000	2.00	7,200.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.250	240.000	0.000	240.00	1,500.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	240.000	0.000	240.00	600.00
0090	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	3,693.000	0.000	4,341.00	56,433.00
0095	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	24.000	0.000	24.00	84,000.00
0100	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	2.00	3,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	40.000	40.000	0.000	15.00	600.00

Category Subtotal \$332,509.90

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 \$
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	1,502.41	1,502.41

Category Subtotal \$1,502.41

PROJECT STP 2B24(198)HES CONTROL 022007074
 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	175.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2B24(197) CONTROL 034202059
 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	175.000	1.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0125	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96096003		SBE 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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	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 (\$)
0150	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 **\$541,592.11**

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	600.000	332.00	332.220	199,332.00
05006001	000	MOBILIZATION	LS	123,718.000	1.00	0.900	111,346.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	6.00	4.000	14,400.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.250	480.00	390.000	2,437.50
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	480.00	390.000	975.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	7,444.00	8,203.000	106,639.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	28.00	28.000	98,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	4.00	4.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	40.000	104.00	24.000	960.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.00	1,502.410	1,502.41
TOTAL ITEM EARNINGS TO DATE							\$541,592.11