



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **634985001**
 PROJECT: **RMC - 634985001**
 CONTRACT: **03202407**
 AWARD AMOUNT: **\$240,350.00**
 PROJECTED AMOUNT: **\$241,350.00**
 ADJ. PROJECTED AMOUNT: **\$489,895.00**
 CONTRACTOR: **APACHE BARRICADE & SIGN**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/25/2020**
 AWARD DATE: **04/06/2020**
 NOTICE TO PROCEED DATE: **04/24/2020**
 WORK BEGIN DATE: **05/12/2020**
 ACCEPTED DATE: **05/12/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$520,292.50	\$519,292.50	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$520,292.50	\$519,292.50	\$1,000.00
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
PAID TO CONTRACTOR	\$520,292.50	\$519,292.50	\$1,000.00

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: 05/12/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/21/2023	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 RMC - 634985001

CONTROL 634985001

CATEGORY 001

DESCRIPTION BARRICADES,SIGNS&TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 634985001 CONTROL 634985001
 CATEGORY 001 DESCRIPTION BARRICADES,SIGNS&TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
001	96086008		UNIQUE CHANGE ORDER ITEM 8 Rental of the crash cushion installed @ MM181.2	DOL	4,950.000	0.000	1.000	1.00	4,950.00
0080	05006001	000	MOBILIZATION	LS	10,000.000	1.000	1.000	1.00	10,000.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	5.000	5.000	7.00	35,000.00
0090	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	25.000	300.000	300.000	390.00	9,750.00
0100	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	2.000	2.000	1.00	1,200.00
0105	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,000.000	2.000	2.000	1.00	2,000.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	12.000	12.000	7.00	525.00
0115	61856003	000	TMA (MOBILE OPERATION)	HR	85.000	1,840.000	1,840.000	4,455.50	378,717.50
0120	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	55.000	90.000	90.000	39.50	2,172.50
0125	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	55.000	90.000	90.000	48.00	2,640.00
0140	71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	40.000	40.000	218.00	32,700.00
0155	71486011	000	COMPLETE FREEWAY CLOSURE	HR	195.000	10.000	10.000	44.50	8,677.50
0170	71486016	000	WORK AREA ON SHOULDER	HR	65.000	20.000	20.000	22.00	1,430.00
0180	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	85.000	20.000	20.000	321.00	27,285.00
0200	05292031		CONC CURB (TY D) BARRIER 120 LFT Hauling Concrete Barrier Walls	LF	25.000	0.000	120.000	120.00	3,000.00
0205	96086008		UNIQUE CHANGE ORDER ITEM 8 Trip Charge	DOL	245.000	0.000	1.000	1.00	245.00
Category Subtotal									\$520,292.50

PROJECT RMC - 634985001 CONTROL 634985001
 CATEGORY 001 DESCRIPTION BARRICADES,SIGNS&TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,300.000	2.000	2.000	0.000	0.00
0130	71486003	000	1 LN CLOSURE 4 LN RD	HR	55.000	5.000	5.000	0.000	0.00
0135	71486004	000	2 LN CLOSURE 4 LN RD	HR	55.000	5.000	5.000	0.000	0.00
0145	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	55.000	20.000	20.000	0.000	0.00
0150	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	145.000	10.000	10.000	0.000	0.00
0160	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	55.000	50.000	50.000	0.000	0.00
0165	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	55.000	20.000	20.000	0.000	0.00
0175	71486017	000	TURN AROUND CLOSURE	HR	45.000	20.000	20.000	0.000	0.00
0185	71486020	000	PILOT VEHICLE AND OPERATOR	HR	125.000	10.000	10.000	0.000	0.00
0190	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	40.000	40.000	40.000	0.000	0.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$520,292.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	5.00	7.000	35,000.00
05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	25.000	300.00	390.000	9,750.00
05292031		CONC CURB (TY D) BARRIER	LF	25.000	0.00	120.000	3,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	2.00	1.000	1,200.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,000.000	2.00	1.000	2,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	12.00	7.000	525.00
61856003	000	TMA (MOBILE OPERATION)	HR	85.000	1,840.00	4,455.500	378,717.50
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	55.000	90.00	39.500	2,172.50
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	55.000	90.00	48.000	2,640.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	40.00	218.000	32,700.00
71486011	000	COMPLETE FREEWAY CLOSURE	HR	195.000	10.00	44.500	8,677.50
71486016	000	WORK AREA ON SHOULDER	HR	65.000	20.00	22.000	1,430.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	85.000	20.00	321.000	27,285.00
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	245.000	0.00	1.000	245.00
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	4,950.000	0.00	1.000	4,950.00

Rental of the crash cushion installed @ MM181.2

TOTAL ITEM EARNINGS TO DATE

\$520,292.50