



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638846001**
 PROJECT: **RMC - 638846001**
 CONTRACT: **10214012**
 AWARD AMOUNT: **\$992,133.00**
 PROJECTED AMOUNT: **\$994,133.00**
 ADJ. PROJECTED AMOUNT: **\$1,021,133.00**
 CONTRACTOR: **APACHE BARRICADE & SIGN**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.01**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/18/2021**
 WORK BEGIN DATE: **12/13/2021**
 ACCEPTED DATE: **10/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,183,092.30	\$1,182,992.30	\$100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,183,092.30	\$1,182,992.30	\$100.00
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	\$1,183,092.30	\$1,182,992.30	\$100.00

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: 12/13/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 376
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 11
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 11
 DAYS AT PER DAY \$610.00
TOTAL: \$6,710.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/01/2023	1	
07/02/2023	1	
07/03/2023	1	
07/04/2023	1	
07/05/2023	1	
07/06/2023	1	
07/07/2023	1	
07/08/2023	1	
07/09/2023	1	
07/10/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	10	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638846001

CONTROL 638846001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	1,000.000	0.100	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100.00

CONTRACT LINE ITEMS

PROJECT RMC - 638846001 CONTROL 638846001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0095	50096002	000	STONE MASONRY (ROCK WALL)	SF	9.000	500.000	0.000	119.00	1,071.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	15.000	0.000	43.00	1,935.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	25.000	0.000	167.50	7,537.50
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	5.000	0.000	6.00	6,600.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	18.000	10.000	0.000	37.50	675.00
0140	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	13.000	500.000	0.000	320.00	4,160.00
0145	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	8.000	500.000	0.000	102.00	816.00
0155	05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	1,300.000	2.000	0.000	1.00	1,300.00
0160	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	8.000	100.000	0.000	40.00	320.00
0165	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	29.000	100.000	0.000	70.00	2,030.00
0175	61856002	002	TMA (STATIONARY)	DAY	165.000	150.000	0.000	304.00	50,160.00
0180	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	5,000.000	0.000	7,972.90	135,539.30
0185	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	16.000	100.000	0.000	107.00	1,712.00
0190	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	19.000	100.000	0.000	432.50	8,217.50
0200	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	48.000	400.000	0.000	545.00	26,160.00
0205	07706017	000	REALIGN POSTS	EA	5.000	150.000	0.000	191.00	955.00
0210	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	8.000	100.000	0.000	102.00	816.00
0215	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,100.000	100.000	0.000	125.00	387,500.00
0220	07706033	000	REPLACE SGT OBJECT MARKER	EA	13.000	25.000	0.000	1.00	13.00
0225	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	240.000	10.000	0.000	29.00	6,960.00
0235	07716002	000	REPLACE POSTS (TL-4)	EA	210.000	300.000	0.000	362.00	76,020.00
0245	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	125.000	5.000	0.000	7.00	875.00
0255	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	275.000	5.000	0.000	2.00	550.00
0265	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,700.000	5.000	0.000	11.00	18,700.00
0280	07716011	000	CHECK / RE-TENSION CABLE	EA	495.000	5.000	0.000	7.00	3,465.00
0285	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	5.000	600.000	0.000	992.00	4,960.00
0290	07746001	000	REMOVE AND REPLACE (TRACC)	EA	18,304.000	2.000	0.000	5.00	91,520.00
0295	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	28,840.000	1.000	0.000	1.00	28,840.00
0300	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	22,130.000	1.000	0.000	1.00	22,130.00
0310	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	485.000	8.000	0.000	3.00	1,455.00
0315	07746009	000	REPAIR (WIDE TRACC)	LF	150.000	25.000	0.000	33.00	4,950.00
0320	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	850.000	5.000	0.000	13.00	11,050.00
0325	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,100.000	5.000	0.000	6.00	18,600.00
0330	07746030	000	REPAIR (REACT 350) (W)	EA	3,200.000	5.000	0.000	2.00	6,400.00
0350	07746045	000	REPAIR (SMTC) (N)	EA	1,700.000	1.000	0.000	6.00	10,200.00
0355	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0365	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	25,900.000	1.000	0.000	1.00	25,900.00
0370	07746066	000	REPAIR TAU II (N)	LF	1,800.000	10.000	0.000	16.00	28,800.00
0375	07746067	000	REPAIR TAU II (W)	LF	1,800.000	20.000	0.000	59.00	106,200.00
0390	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	26,000.000	1.000	0.000	1.00	26,000.00
0420	50096002		STONE MASONRY (ROCK WALL)	SF	45.000	0.000	600.000	600.00	27,000.00

Added by CO 01, Lincoln Park Rock Wall, IH 10 FR E

Category Subtotal \$1,183,092.30

PROJECT RMC - 638846001 CONTROL 638846001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04506047	000	RAIL (HANDRAIL)(TY A)	LF	25.000	25.000	0.000	0.000	0.00
0065	04506048	000	RAIL (HANDRAIL)(TY B)	LF	25.000	50.000	0.000	0.000	0.00
0070	04506049	000	RAIL (HANDRAIL)(TY C)	LF	25.000	25.000	0.000	0.000	0.00
0075	04506050	000	RAIL (HANDRAIL)(TY D)	LF	25.000	50.000	0.000	0.000	0.00
0080	04506051	000	RAIL (HANDRAIL)(TY E)	LF	25.000	10.000	0.000	0.000	0.00
0085	04506052	000	RAIL (HANDRAIL)(TY F)	LF	25.000	10.000	0.000	0.000	0.00
0115	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	84.000	5.000	0.000	0.000	0.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	375.000	5.000	0.000	0.000	0.00
0130	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	1.000	0.000	0.000	0.00
0135	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	17,000.000	1.000	0.000	0.000	0.00
0150	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	2.000	125.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	10.000	0.000	0.000	0.00
0195	07706006	000	RAISE RAIL ELEMENT	LF	15.000	100.000	0.000	0.000	0.00
0230	07716001	000	REPLACE POSTS (TL-3)	EA	123.000	15.000	0.000	0.000	0.00
0240	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	125.000	5.000	0.000	0.000	0.00
0250	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	275.000	5.000	0.000	0.000	0.00
0260	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,370.000	3.000	0.000	0.000	0.00
0270	07716009	000	REPLACE CABLE (TL-3)	LF	4.950	50.000	0.000	0.000	0.00
0275	07716010	000	REPLACE CABLE (TL-4)	LF	4.950	50.000	0.000	0.000	0.00
0305	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	32,000.000	1.000	0.000	0.000	0.00
0335	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	850.000	5.000	0.000	0.000	0.00
0340	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,100.000	2.000	0.000	0.000	0.00
0345	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	22,950.000	1.000	0.000	0.000	0.00
0360	07746047	000	REPAIR (SMTC) (W)	EA	1,900.000	1.000	0.000	0.000	0.00
0380	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	34,000.000	2.000	0.000	0.000	0.00
0385	07746109	000	REPAIR (NARROW REACT 350)	EA	700.000	2.000	0.000	0.000	0.00
0395	07746124	000	REPAIR (TAU)(MASH)(N)	LF	225.000	10.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0415	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 \$1,183,092.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	15.00	43.000	1,935.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	25.00	167.500	7,537.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	5.00	6.000	6,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	18.000	10.00	37.500	675.00
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	13.000	500.00	320.000	4,160.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	8.000	500.00	102.000	816.00
05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	1,300.000	2.00	1.000	1,300.00
05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	8.000	100.00	40.000	320.00
05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	29.000	100.00	70.000	2,030.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	5,000.00	7,972.900	135,539.30
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	16.000	100.00	107.000	1,712.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	19.000	100.00	432.500	8,217.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	48.000	400.00	545.000	26,160.00
07706017	000	REALIGN POSTS	EA	5.000	150.00	191.000	955.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	8.000	100.00	102.000	816.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,100.000	100.00	125.000	387,500.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	13.000	25.00	1.000	13.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	240.000	10.00	29.000	6,960.00
07716002	000	REPLACE POSTS (TL-4)	EA	210.000	300.00	362.000	76,020.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	125.000	5.00	7.000	875.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	275.000	5.00	2.000	550.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,700.000	5.00	11.000	18,700.00
07716011	000	CHECK / RE-TENSION CABLE	EA	495.000	5.00	7.000	3,465.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	5.000	600.00	992.000	4,960.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	18,304.000	2.00	5.000	91,520.00
07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	28,840.000	1.00	1.000	28,840.00
07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	22,130.000	1.00	1.000	22,130.00
07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	485.000	8.00	3.000	1,455.00
07746009	000	REPAIR (WIDE TRACC)	LF	150.000	25.00	33.000	4,950.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	850.000	5.00	13.000	11,050.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,100.000	5.00	6.000	18,600.00
07746030	000	REPAIR (REACT 350) (W)	EA	3,200.000	5.00	2.000	6,400.00
07746045	000	REPAIR (SMTC) (N)	EA	1,700.000	1.00	6.000	10,200.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	24,000.000	1.00	1.000	24,000.00
07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	25,900.000	1.00	1.000	25,900.00
07746066	000	REPAIR TAU II (N)	LF	1,800.000	10.00	16.000	28,800.00
07746067	000	REPAIR TAU II (W)	LF	1,800.000	20.00	59.000	106,200.00
07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	26,000.000	1.00	1.000	26,000.00
50096002	000	STONE MASONRY (ROCK WALL)	SF	9.000	500.00	119.000	1,071.00
50096002		STONE MASONRY (ROCK WALL)	SF	45.000	500.00	600.000	27,000.00
		Added by CO 01, Lincoln Park Rock Wall, IH 10 FR E					
61856002	002	TMA (STATIONARY)	DAY	165.000	150.00	304.000	50,160.00

TOTAL ITEM EARNINGS TO DATE

\$1,183,092.30