



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638861001**
 PROJECT: **RMC - 638861001**
 CONTRACT: **09212201**
 AWARD AMOUNT: **\$269,850.00**
 PROJECTED AMOUNT: **\$269,850.00**
 ADJ. PROJECTED AMOUNT: **\$271,850.00**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.70**
 % TIME USED: **70.96**
 % RETAINAGE: **0.00**

LETTING DATE: **09/22/2021**
 AWARD DATE: **09/24/2021**
 NOTICE TO PROCEED DATE: **10/04/2021**
 WORK BEGIN DATE: **04/04/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$148,701.30 | \$128,445.30 | \$20,256.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$148,701.30 | \$128,445.30 | \$20,256.00 |
| 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 | \$148,701.30 | \$128,445.30 | \$20,256.00 |

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: 04/04/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 518
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 |
|--------------|--------------|---------------|
| 10/01/2023 | 1 | |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 10/08/2023 | 1 | |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | 1 | |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | 1 | |
| 10/22/2023 | 1 | |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |
| 10/30/2023 | 1 | |
| 10/31/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638861001 CONTROL 638861001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0085 | 05006004 | 000 | MOBILIZATION (CALLOUT 2) | EA | 3,250.000 | 1.000 | \$3,250.00 | 2.00 | 3.00 |
| 0100 | 61856002 | 002 | TMA (STATIONARY) | DAY | 125.000 | 4.000 | \$500.00 | 10.00 | 24.00 |
| 0125 | 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 24.000 | 687.750 | \$16,506.00 | 500.00 | 2,127.25 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$20,256.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 638861001 CONTROL 638861001
 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 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 45.000 | 30.000 | 0.000 | 61.73 | 2,777.85 |
| 0065 | 04166015 | 000 | DRILL SHAFT (NON - REINFORCED) (12 IN) | LF | 85.000 | 50.000 | 0.000 | 63.00 | 5,355.00 |
| 0070 | 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 295.000 | 200.000 | 0.000 | 20.00 | 5,900.00 |
| 0075 | 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 325.000 | 25.000 | 0.000 | 9.22 | 2,996.50 |
| 0080 | 05006003 | 000 | MOBILIZATION (CALLOUT 1) | EA | 3,250.000 | 3.000 | 0.000 | 1.00 | 3,250.00 |
| 0085 | 05006004 | 000 | MOBILIZATION (CALLOUT 2) | EA | 3,250.000 | 2.000 | 0.000 | 3.00 | 9,750.00 |
| 0095 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 10.000 | 0.000 | 9.00 | 450.00 |
| 0100 | 61856002 | 002 | TMA (STATIONARY) | DAY | 125.000 | 10.000 | 0.000 | 24.00 | 3,000.00 |
| 0105 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 28.000 | 50.000 | 0.000 | 9.00 | 252.00 |
| 0110 | 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 24.000 | 2,000.000 | 0.000 | 511.25 | 12,270.00 |
| 0120 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 24.000 | 50.000 | 0.000 | 18.00 | 432.00 |
| 0125 | 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 24.000 | 500.000 | 0.000 | 2,127.25 | 51,054.00 |
| 0130 | 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 32.000 | 100.000 | 0.000 | 130.00 | 4,160.00 |
| 0170 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 3.850 | 10,000.000 | 0.000 | 2,652.35 | 10,211.55 |
| 0175 | 06476002 | 000 | RELOCATE LRSA | EA | 3,750.000 | 5.000 | 0.000 | 3.00 | 11,250.00 |
| 0180 | 06476003 | 000 | REMOVE LRSA | EA | 2,200.000 | 5.000 | 0.000 | 11.00 | 24,200.00 |
| 0200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 0.000 | 1,000.000 | 1,047.90 | 1,047.90 |

Category Subtotal \$148,356.80

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0300 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.000 | 1,000.000 | 344.50 | 344.50 |

Category Subtotal \$344.50

PROJECT RMC - 638861001 CONTROL 638861001
 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 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 4,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06366003 | 001 | ALUMINUM SIGNS (TY O) | SF | 30.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 4,850.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 1,850.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06446065 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY S) | EA | 1,950.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 600.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06446072 | 000 | RELOCATE BRDG MNT CLEARANCE SGN ASSM | EA | 1,200.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 125.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06446077 | 000 | REMOVE BRDG MNT CLEARANCE SIGN ASSM | EA | 450.000 | 3.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$148,701.30

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 45.000 | 30.00 | 61.730 | 2,777.85 |
| 04166015 | 000 | DRILL SHAFT (NON - REINFORCED) (12 IN) | LF | 85.000 | 50.00 | 63.000 | 5,355.00 |
| 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 295.000 | 200.00 | 20.000 | 5,900.00 |
| 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 325.000 | 25.00 | 9.220 | 2,996.50 |
| 05006003 | 000 | MOBILIZATION (CALLOUT 1) | EA | 3,250.000 | 3.00 | 1.000 | 3,250.00 |
| 05006004 | 000 | MOBILIZATION (CALLOUT 2) | EA | 3,250.000 | 2.00 | 3.000 | 9,750.00 |
| 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 28.000 | 50.00 | 9.000 | 252.00 |
| 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 24.000 | 2,000.00 | 511.250 | 12,270.00 |
| 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 24.000 | 50.00 | 18.000 | 432.00 |
| 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 24.000 | 500.00 | 2,127.250 | 51,054.00 |
| 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 32.000 | 100.00 | 130.000 | 4,160.00 |
| 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 3.850 | 10,000.00 | 2,652.350 | 10,211.55 |
| 06476002 | 000 | RELOCATE LRSA | EA | 3,750.000 | 5.00 | 3.000 | 11,250.00 |
| 06476003 | 000 | REMOVE LRSA | EA | 2,200.000 | 5.00 | 11.000 | 24,200.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 10.00 | 9.000 | 450.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 125.000 | 10.00 | 24.000 | 3,000.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 0.00 | 1,047.900 | 1,047.90 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.00 | 344.500 | 344.50 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$148,701.30 |