



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639093001**
 PROJECT: **RMC - 639093001**
 CONTRACT: **02224223**
 AWARD AMOUNT: **\$786,252.46**
 PROJECTED AMOUNT: **\$792,252.46**
 ADJ. PROJECTED AMOUNT: **\$792,252.46**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **IH0069C**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.02**
 % TIME USED: **84.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$744,896.53	\$744,721.53	\$175.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$744,896.53	\$744,721.53	\$175.00
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	\$744,896.53	\$744,721.53	\$175.00

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: 10/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 84
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023		1	WORKING ON PUNCHLIST
03/02/2023		1	WORKING ON PUNCHLIST
03/03/2023		1	WORKING ON PUNCHLIST
03/04/2023		1	SATURDAY
03/05/2023		1	SUNDAY
03/06/2023		1	WORKING ON PUNCHLIST
03/07/2023		1	WORKING ON PUNCHLIST
03/08/2023		1	WORKING ON PUNCHLIST
03/09/2023		1	WORKING ON PUNCHLIST
03/10/2023		1	WORKING ON PUNCHLIST
03/11/2023		1	SATURDAY
03/12/2023		1	SUNDAY
03/13/2023		1	WORKING ON PUNCHLIST
03/14/2023		1	WORKING ON PUNCHLIST
03/15/2023		1	WORKING ON PUNCHLIST
03/16/2023		1	WORKING ON PUNCHLIST
03/17/2023		1	WORKING ON PUNCHLIST
03/18/2023		1	SATURDAY
03/19/2023		1	SUNDAY
03/20/2023		1	WORKING ON PUNCHLIST
03/21/2023		1	WORKING ON PUNCHLIST
03/22/2023		1	WORKING ON PUNCHLIST
03/23/2023		1	WORKING ON PUNCHLIST
03/24/2023		1	WORKING ON PUNCHLIST
03/25/2023		1	SATURDAY
03/26/2023		1	SUNDAY
03/27/2023		1	WORKING ON PUNCHLIST
03/28/2023		1	WORKING ON PUNCHLIST
03/29/2023		1	WORKING ON PUNCHLIST
03/30/2023		1	WORKING ON PUNCHLIST
03/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639093001

CONTROL 639093001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	2,500.000	0.070	\$175.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$175.00

CONTRACT LINE ITEMS

PROJECT RMC - 639093001 CONTROL 639093001
 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	05006001	000	MOBILIZATION	LS	2,500.000	1.000	0.000	0.97	2,425.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	5.000	0.000	1.00	6,000.00
0080	05286006	000	REMOVE AND RELAY PAVERS	SY	50.000	15.000	0.000	15.00	750.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	200.000	0.000	151.00	3,775.00
0090	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	950.000	6.000	0.000	6.00	5,700.00
0095	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	30.000	0.000	30.00	33,000.00
0100	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	200.000	14.000	0.000	14.00	2,800.00
0105	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	13.000	0.000	6.00	750.00
0110	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	35.000	14.000	0.000	14.00	490.00
0115	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	779.000	0.000	748.00	374.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	5,430.000	0.000	5,430.00	5,430.00
0125	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	515.000	0.000	515.00	772.50
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	5,509.000	0.000	5,493.00	16,479.00
0135	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.500	5,320.000	0.000	4,548.00	6,822.00
0140	06666224	007	PAVEMENT SEALER 4"	LF	0.150	3,418.000	0.000	3,418.00	512.70
0145	06666226	007	PAVEMENT SEALER 8"	LF	0.300	3,380.000	0.000	3,380.00	1,014.00
0150	06666228	007	PAVEMENT SEALER 12"	LF	0.450	290.000	0.000	290.00	130.50
0155	06666230	007	PAVEMENT SEALER 24"	LF	0.900	2,609.000	0.000	2,609.00	2,348.10
0160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.270	500.000	0.000	430.00	116.10
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	805.000	0.000	805.00	217.35
0170	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	65,926.000	0.000	65,459.00	17,019.34
0175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	173,293.000	0.000	172,694.00	43,173.50
0180	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	605,611.000	0.000	596,916.00	298,458.00
0185	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	15.000	325.000	0.000	160.00	2,400.00
0190	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	125.000	0.000	125.00	21,875.00
0195	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	85.000	0.000	85.00	23,375.00
0200	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	325.000	4.000	0.000	4.00	1,300.00
0205	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	105.000	0.000	105.00	26,250.00
0210	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	2.000	0.000	2.00	1,200.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	273.000	0.000	273.00	819.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	6,987.000	0.000	6,987.00	20,961.00
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	52.000	0.000	52.00	182.00
0230	06726017	000	TRAFFIC BUTTON TY Y	EA	1.700	31,430.000	0.000	29,653.00	50,410.10
0235	06726018	000	TRAFFIC BUTTON TY B	EA	1.600	85,779.000	0.000	84,953.00	135,924.80
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	2,786.000	0.000	2,786.00	975.10
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	1,615.000	0.000	1,615.00	1,130.50
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	6,250.000	0.000	6,250.00	6,562.50
0255	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	36.000	0.000	36.00	1,800.00
0260	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	3.000	0.000	3.00	225.00
0265	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	21.000	0.000	17.00	850.00
0270	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	3,449.000	0.000	3,418.00	34.18
0275	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	3,380.000	0.000	3,380.00	33.80
0280	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	290.000	0.000	290.00	2.90
0285	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	2,614.000	0.000	2,609.00	26.09

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 \$
0290	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	88.000	0.000	88.00	0.88
0295	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.010	79.000	0.000	79.00	0.79
0300	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	0.010	4.000	0.000	4.00	0.04
0305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.010	76.000	0.000	76.00	0.76
								Category Subtotal	\$744,896.53

PROJECT RMC - 639093001 CONTROL 639093001

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 (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	1.000	1,152.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,152.000	0.000	0.000	0.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$744,896.53**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	0.970	2,425.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	5.00	1.000	6,000.00
05286006	000	REMOVE AND RELAY PAVERS	SY	50.000	15.00	15.000	750.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	950.000	6.00	6.000	5,700.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	30.00	30.000	33,000.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	200.000	14.00	14.000	2,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	13.00	6.000	750.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	35.000	14.00	14.000	490.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	779.00	748.000	374.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	5,430.00	5,430.000	5,430.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	515.00	515.000	772.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	5,509.00	5,493.000	16,479.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.500	5,320.00	4,548.000	6,822.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	3,418.00	3,418.000	512.70
06666226	007	PAVEMENT SEALER 8"	LF	0.300	3,380.00	3,380.000	1,014.00
06666228	007	PAVEMENT SEALER 12"	LF	0.450	290.00	290.000	130.50
06666230	007	PAVEMENT SEALER 24"	LF	0.900	2,609.00	2,609.000	2,348.10
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.270	500.00	430.000	116.10
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	805.00	805.000	217.35
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	65,926.00	65,459.000	17,019.34
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	173,293.00	172,694.000	43,173.50
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	605,611.00	596,916.000	298,458.00
06686005	000	PREFAB PAV MRK TY B (W)4"(BRK)CNTST	LF	15.000	325.00	160.000	2,400.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	125.00	125.000	21,875.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	85.00	85.000	23,375.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	325.000	4.00	4.000	1,300.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	105.00	105.000	26,250.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	2.00	2.000	1,200.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	273.00	273.000	819.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	6,987.00	6,987.000	20,961.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	52.00	52.000	182.00
06726017	000	TRAFFIC BUTTON TY Y	EA	1.700	31,430.00	29,653.000	50,410.10
06726018	000	TRAFFIC BUTTON TY B	EA	1.600	85,779.00	84,953.000	135,924.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	2,786.00	2,786.000	975.10
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	1,615.00	1,615.000	1,130.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	6,250.00	6,250.000	6,562.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	36.00	36.000	1,800.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	3.00	3.000	225.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	21.00	17.000	850.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	3,449.00	3,418.000	34.18
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	3,380.00	3,380.000	33.80
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	290.00	290.000	2.90
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	2,614.00	2,609.000	26.09

06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	88.00	88.000	0.88
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.010	79.00	79.000	0.79
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	0.010	4.00	4.000	0.04
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.010	76.00	76.000	0.76
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	200.00	151.000	3,775.00

TOTAL ITEM EARNINGS TO DATE

\$744,896.53