



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639139001**
 PROJECT: **RMC - 639139001**
 CONTRACT: **11214015**
 AWARD AMOUNT: **\$693,870.00**
 PROJECTED AMOUNT: **\$694,870.00**
 ADJ. PROJECTED AMOUNT: **\$1,095,090.00**
 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: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **90.41**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **01/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,670,280.23	\$1,592,812.53	\$77,467.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,670,280.23	\$1,592,812.53	\$77,467.70
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	\$1,670,280.23	\$1,592,812.53	\$77,467.70

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: 01/10/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 660
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
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 - 639139001 CONTROL 639139001
 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
0110	61856002	002	TMA (STATIONARY)	DAY	225.000	25.000	\$5,625.00	80.00	492.00
0115	61856003	002	TMA (MOBILE OPERATION)	HR	82.000	626.000	\$51,332.00	4,000.00	11,861.50
0125	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	45.000	4.500	\$202.50	40.00	29.00
0140	71486005	000	FREEWAY 1 LANE CLOSURE	HR	125.000	22.500	\$2,812.50	250.00	887.50
0145	71486006	000	FREEWAY 2 LANE CLOSURE	HR	135.000	14.500	\$1,957.50	40.00	211.50
0155	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	30.000	54.500	\$1,635.00	500.00	868.00
0165	71486011	000	COMPLETE FREEWAY CLOSURE	HR	450.000	18.500	\$8,325.00	300.00	179.50
0170	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	35.000	3.500	\$122.50	350.00	399.50
0175	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	35.000	9.500	\$332.50	60.00	166.50
0180	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	35.000	9.000	\$315.00	10.00	147.50
0185	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	55.000	9.000	\$495.00	10.00	48.50
0190	71486016	000	WORK AREA ON SHOULDER	HR	30.000	6.000	\$180.00	250.00	834.50
0195	71486017	000	TURN AROUND CLOSURE	HR	30.000	61.000	\$1,830.00	200.00	501.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,303.195	\$2,303.20	1,000.00	35,852.42
TOTAL ITEM EARNINGS THIS ESTIMATE							\$77,467.70		

CONTRACT LINE ITEMS

PROJECT RMC - 639139001 CONTROL 639139001
 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	1,000.000	1.000	0.000	0.90	900.00	
0065	05026026	008	BARR, SIGNS, TRAFFIC HANDLING (LOC 1)	EA	3,800.000	10.000	0.000	11.00	41,800.00	
0100	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	4.000	0.000	2.00	14,000.00	
0110	61856002	002	TMA (STATIONARY)	DAY	225.000	80.000	0.000	488.00	109,800.00	
0115	61856003	002	TMA (MOBILE OPERATION)	HR	82.000	4,000.000	0.000	11,710.50	960,261.00	
0120	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	40.000	40.000	0.000	16.00	640.00	
0125	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	45.000	40.000	0.000	29.00	1,305.00	
0130	71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	150.000	0.000	501.00	25,050.00	
0135	71486004	000	2 LN CLOSURE 4 LN RD	HR	75.000	400.000	0.000	93.00	6,975.00	
0140	71486005	000	FREEWAY 1 LANE CLOSURE	HR	125.000	250.000	0.000	881.50	110,187.50	
0145	71486006	000	FREEWAY 2 LANE CLOSURE	HR	135.000	40.000	0.000	211.50	28,552.50	
0150	71486007	000	FREEWAY 3 LANE CLOSURE	HR	140.000	20.000	0.000	71.50	10,010.00	
0155	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	30.000	500.000	0.000	868.00	26,040.00	
0165	71486011	000	COMPLETE FREEWAY CLOSURE	HR	450.000	300.000	0.000	179.50	80,775.00	
0170	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	35.000	350.000	0.000	399.50	13,982.50	
0175	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	35.000	60.000	0.000	163.00	5,705.00	
0180	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	35.000	10.000	0.000	147.50	5,162.50	
0185	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	55.000	10.000	0.000	48.50	2,667.50	
0190	71486016	000	WORK AREA ON SHOULDER	HR	30.000	250.000	0.000	820.50	24,615.00	
0195	71486017	000	TURN AROUND CLOSURE	HR	30.000	200.000	0.000	501.00	15,030.00	
0200	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	95.000	10.000	0.000	130.50	12,397.50	
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	34,840.39	34,840.39	
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	34,840.39	-34,840.39	
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	35,852.42	35,852.43	
0250	05006003		MOBILIZATION (CALLOUT 1)	EA	1,050.000	0.000	24.000	5.00	5,250.00	
			Added by CO 03-SH 178 (Artcraft Rd.) Inspection Station TCP							
0255	05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	37,200.000	0.000	6.000	1.20	44,640.00	
			Added by CO 03-SH 178 (Artcraft Rd.) Inspection Station TCP							
0260	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	0.000	960.000	238.00	11,900.00	
			Added by CO 03-SH 178 (Artcraft Rd.) Inspection Station TCP							
0265	61856002		TMA (STATIONARY)	DAY	225.000	0.000	120.000	29.00	6,525.00	
			Added by CO 03-SH 178 (Artcraft Rd.) Inspection Station TCP							
0270	05006004		MOBILIZATION (CALLOUT 2)	EA	5,990.000	0.000	1.000	0.67	3,995.33	
			Added by CO 04 SH 20 Doniphan Dr. & Texas Avenue (EPWU)							
0275	05026030		BARR, SIGNS, TRAFFIC HANDLING (LOC 5)	EA	11,805.000	0.000	6.000	5.61	66,261.47	
			Added by CO 04 SH 20 Doniphan Dr. & Texas Avenue (EPWU)							

Category Subtotal \$1,670,280.23

PROJECT RMC - 639139001 CONTROL 639139001

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	05026027	008	BARR, SIGNS, TRAFFIC HANDLING (LOC 2)	EA	1,200.000	4.000	0.000	0.000	0.00
0075	05026028	008	BARR, SIGNS, TRAFFIC HANDLING (LOC 3)	EA	1,200.000	2.000	0.000	0.000	0.00
0080	05026029	008	BARR, SIGNS, TRAFFIC HANDLING (LOC 4)	EA	1,200.000	2.000	0.000	0.000	0.00
0085	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	27.000	100.000	0.000	0.000	0.00
0090	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,500.000	2.000	0.000	0.000	0.00
0095	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	0.000	0.00
0105	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	60.000	2.000	0.000	0.000	0.00
0160	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	145.000	10.000	0.000	0.000	0.00
0205	71486020	000	PILOT VEHICLE AND OPERATOR	HR	85.000	10.000	0.000	0.000	0.00
0210	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	20.000	30.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,670,280.23

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	0.900	900.00
05006003		MOBILIZATION (CALLOUT 1)	EA	1,050.000	0.00	5.000	5,250.00
		Added by CO 03-SH 178 (Artcraft Rd.) Inspection Station TCP					
05006004		MOBILIZATION (CALLOUT 2)	EA	5,990.000	0.00	0.667	3,995.33
		Added by CO 04 SH 20 Doniphan Dr. & Texas Avenue (EPWU)					
05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	37,200.000	0.00	1.200	44,640.00
		Added by CO 03-SH 178 (Artcraft Rd.) Inspection Station TCP					
05026026	008	BARR, SIGNS, TRAFFIC HANDLING (LOC 1)	EA	3,800.000	10.00	11.000	41,800.00
05026030		BARR, SIGNS, TRAFFIC HANDLING (LOC 5)	EA	11,805.000	0.00	5.613	66,261.47
		Added by CO 04 SH 20 Doniphan Dr. & Texas Avenue (EPWU)					
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	4.00	2.000	14,000.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	0.00	238.000	11,900.00
		Added by CO 03-SH 178 (Artcraft Rd.) Inspection Station TCP					
61856002	002	TMA (STATIONARY)	DAY	225.000	80.00	517.000	116,325.00
61856003	002	TMA (MOBILE OPERATION)	HR	82.000	4,000.00	11,710.500	960,261.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	40.000	40.00	16.000	640.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	45.000	40.00	29.000	1,305.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	150.00	501.000	25,050.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	75.000	400.00	93.000	6,975.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	125.000	250.00	881.500	110,187.50
71486006	000	FREEWAY 2 LANE CLOSURE	HR	135.000	40.00	211.500	28,552.50
71486007	000	FREEWAY 3 LANE CLOSURE	HR	140.000	20.00	71.500	10,010.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	30.000	500.00	868.000	26,040.00
71486011	000	COMPLETE FREEWAY CLOSURE	HR	450.000	300.00	179.500	80,775.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	35.000	350.00	399.500	13,982.50
71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	35.000	60.00	163.000	5,705.00
71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	35.000	10.00	147.500	5,162.50
71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	55.000	10.00	48.500	2,667.50
71486016	000	WORK AREA ON SHOULDER	HR	30.000	250.00	820.500	24,615.00
71486017	000	TURN AROUND CLOSURE	HR	30.000	200.00	501.000	15,030.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	95.000	10.00	130.500	12,397.50
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	34,840.390	34,840.39
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	34,840.390	-34,840.39
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	35,852.422	35,852.43
TOTAL ITEM EARNINGS TO DATE						\$1,670,280.23	