



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **640512001**  
 PROJECT: **RMC - 640512001**  
 CONTRACT: **06224604**  
 AWARD AMOUNT: **\$921,772.00**  
 PROJECTED AMOUNT: **\$923,772.00**  
 ADJ. PROJECTED AMOUNT: **\$1,847,544.00**  
 CONTRACTOR: **APACHE BARRICADE & SIGN**

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

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **64.49**  
 % TIME USED: **64.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **08/01/2022**  
 WORK BEGIN DATE: **08/15/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,191,485.00	\$1,027,338.00	\$164,147.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,191,485.00	\$1,027,338.00	\$164,147.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,191,485.00</b>	<b>\$1,027,338.00</b>	<b>\$164,147.00</b>

**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: 08/15/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 473  
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640512001 CONTROL 640512001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	22.000	1,425.000	\$31,350.00	3,920.00	3,275.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	26.000	1,537.500	\$39,975.00	9,260.00	6,375.00
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	95.000	22.000	\$2,090.00	200.00	108.00
0130	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	120.000	244.000	\$29,280.00	740.00	845.00
0135	07706017	000	REALIGN POSTS	EA	29.000	7.000	\$203.00	100.00	69.00
0140	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	250.000	\$3,750.00	460.00	861.00
0145	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	31.000	50.000	\$1,550.00	600.00	155.00
0150	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	116.000	8.000	\$928.00	100.00	20.00
0155	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	57.000	2.000	\$114.00	60.00	11.00
0165	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,552.000	4.000	\$14,208.00	20.00	33.00
0180	07716002	000	REPLACE POSTS (TL-4)	EA	290.000	53.000	\$15,370.00	2,400.00	1,271.00
0205	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,926.000	9.000	\$17,334.00	60.00	101.00
0265	61856002	002	TMA (STATIONARY)	DAY	615.000	13.000	\$7,995.00	310.00	103.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$164,147.00**

CONTRACT LINE ITEMS

PROJECT RMC - 640512001 CONTROL 640512001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	40,000.000	1.000	1.000	0.90	36,000.00
0065	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	22.000	1,960.000	1,960.000	3,275.00	72,050.00
0070	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	458.000	5.000	5.000	12.00	5,496.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	26.000	4,630.000	4,630.000	6,375.00	165,750.00
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	95.000	100.000	100.000	108.00	10,260.00
0125	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	34.000	100.000	100.000	25.00	850.00
0130	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	120.000	370.000	370.000	845.00	101,400.00
0135	07706017	000	REALIGN POSTS	EA	29.000	50.000	50.000	69.00	2,001.00
0140	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	230.000	230.000	861.00	12,915.00
0145	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	31.000	300.000	300.000	155.00	4,805.00
0150	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	116.000	50.000	50.000	20.00	2,320.00
0155	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	57.000	30.000	30.000	11.00	627.00
0160	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	130.000	30.000	30.000	6.00	780.00
0165	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,552.000	10.000	10.000	33.00	117,216.00
0170	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	15.000	15.000	4.00	5,200.00
0180	07716002	000	REPLACE POSTS (TL-4)	EA	290.000	1,200.000	1,200.000	1,271.00	368,590.00
0190	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	251.000	2.000	2.000	7.00	1,757.00
0195	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	725.000	2.000	2.000	2.00	1,450.00
0200	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,926.000	10.000	10.000	7.00	13,482.00
0205	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,926.000	30.000	30.000	101.00	194,526.00
0220	07716011	000	CHECK / RE-TENSION CABLE	EA	395.000	5.000	5.000	27.00	10,665.00
0265	61856002	002	TMA (STATIONARY)	DAY	615.000	155.000	155.000	103.00	63,345.00
								<b>Category Subtotal</b>	<b>\$1,191,485.00</b>

PROJECT RMC - 640512001 CONTROL 640512001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	31.000	100.000	100.000	0.000	0.00
0080	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	31.000	100.000	100.000	0.000	0.00
0085	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	4,166.000	1.000	1.000	0.000	0.00
0090	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,166.000	1.000	1.000	0.000	0.00
0095	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	75.000	75.000	0.000	0.00
0100	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	15.000	50.000	50.000	0.000	0.00
0105	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	25.000	25.000	0.000	0.00
0110	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	15.000	50.000	50.000	0.000	0.00
0175	07706033	000	REPLACE SGT OBJECT MARKER	EA	26.000	20.000	20.000	0.000	0.00
0185	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	251.000	2.000	2.000	0.000	0.00
0210	07716009	000	REPLACE CABLE (TL-3)	LF	4.750	1,000.000	1,000.000	0.000	0.00
0215	07716010	000	REPLACE CABLE (TL-4)	LF	5.250	1,500.000	1,500.000	0.000	0.00
0225	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	4.500	100.000	100.000	0.000	0.00

0230	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	117.000	2.000	2.000	0.000	0.00
0235	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	58.000	100.000	100.000	0.000	0.00
0240	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	216.000	2.000	2.000	0.000	0.00
0245	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	68.000	80.000	80.000	0.000	0.00
0250	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	29.000	100.000	100.000	0.000	0.00
0255	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	18.000	100.000	100.000	0.000	0.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	85.000	85.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	1,000.000	0.000	0.00
0285	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	1,000.000	0.000	0.00

**Category Subtotal**  0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**  **\$1,191,485.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	22.000	1,960.00	3,275.000	72,050.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	458.000	5.00	12.000	5,496.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	26.000	4,630.00	6,375.000	165,750.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	95.000	100.00	108.000	10,260.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	34.000	100.00	25.000	850.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	120.000	370.00	845.000	101,400.00
07706017	000	REALIGN POSTS	EA	29.000	50.00	69.000	2,001.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	230.00	861.000	12,915.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	31.000	300.00	155.000	4,805.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	116.000	50.00	20.000	2,320.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	57.000	30.00	11.000	627.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	130.000	30.00	6.000	780.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,552.000	10.00	33.000	117,216.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	15.00	4.000	5,200.00
07716002	000	REPLACE POSTS (TL-4)	EA	290.000	1,200.00	1,271.000	368,590.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	251.000	2.00	7.000	1,757.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	725.000	2.00	2.000	1,450.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,926.000	10.00	7.000	13,482.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,926.000	30.00	101.000	194,526.00
07716011	000	CHECK / RE-TENSION CABLE	EA	395.000	5.00	27.000	10,665.00
61856002	002	TMA (STATIONARY)	DAY	615.000	155.00	103.000	63,345.00

TOTAL ITEM EARNINGS TO DATE

**\$1,191,485.00**