



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641875001**
 PROJECT: **RMC - 641875001**
 CONTRACT: **01234231**
 AWARD AMOUNT: **\$665,797.72**
 PROJECTED AMOUNT: **\$666,797.72**
 ADJ. PROJECTED AMOUNT: **\$1,297,282.67**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.76**
 % TIME USED: **40.83**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/23/2023**
 WORK BEGIN DATE: **06/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,190,402.96	\$1,190,402.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,190,402.96	\$1,190,402.96	\$0.00
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	\$1,190,402.96	\$1,190,402.96	\$0.00

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

<u>WORK BEGIN DATE:</u>	06/25/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	49	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	PENDING RETO REFLECTIVITY TEST	30	0	30
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	HOLIDAY			
09/05/2023		1	PENDING RETO REFLECTIVITY TEST	AWAITING AE ACCEPT		15
09/06/2023		1	PENDING RETO REFLECTIVITY TEST	HOLIDAY		1
09/07/2023		1	PENDING RETO REFLECTIVITY TEST	OTHER - SEE RMRKS		5
09/08/2023		1	PENDING RETO REFLECTIVITY TEST	SATURDAY		4
09/09/2023		1	PENDING RETO REFLECTIVITY TEST	SUNDAY		4
09/10/2023		1	SATURDAY	WORK COMPL & ACCE		1
09/11/2023		1	SUNDAY			
09/12/2023		1	AWAITING AE ACCEPTANCE			
09/13/2023		1	AWAITING AE ACCEPTANCE			
09/14/2023		1	AWAITING AE ACCEPTANCE			
09/15/2023		1	AWAITING AE ACCEPTANCE			
09/16/2023		1	SATURDAY			
09/17/2023		1	SUNDAY			
09/18/2023		1	AWAITING AE ACCEPTANCE			
09/19/2023		1	AWAITING AE ACCEPTANCE			
09/20/2023		1	AWAITING AE ACCEPTANCE			
09/21/2023		1	AWAITING AE ACCEPTANCE			
09/22/2023		1	AWAITING AE ACCEPTANCE			
09/23/2023		1	SATURDAY			
09/24/2023		1	SUNDAY			
09/25/2023		1	AWAITING AE ACCEPTANCE			
09/26/2023		1	AWAITING AE ACCEPTANCE			
09/27/2023		1	AWAITING AE ACCEPTANCE			
09/28/2023		1	AWAITING AE ACCEPTANCE			
09/29/2023		1	AWAITING AE ACCEPTANCE			
09/30/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641875001 CONTROL 641875001
 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	2,500.000	1.000	0.000	0.90	2,250.00
0065	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.880	542.000	3,000.000	1,274.00	1,121.12
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	29,304.000	56,500.000	79,326.00	69,806.88
0075	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.200	4,460.000	4,500.000	8,264.00	9,916.80
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.200	1,768.000	7,000.000	7,678.00	9,213.60
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	9,430.000	0.000	6,335.00	28,507.50
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	178.000	0.000	82.00	7,380.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	180.000	20.000	0.000	8.00	1,440.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	85.000	13.000	0.000	13.00	1,105.00
0105	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	110.000	32.000	0.000	25.00	2,750.00
0110	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	85.000	126.000	0.000	71.00	6,035.00
0115	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	750.000	36.000	0.000	24.00	18,000.00
0120	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	750.000	36.000	0.000	25.00	18,750.00
0125	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	4.000	0.000	4.00	2,000.00
0130	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.500	640.000	0.000	192.00	864.00
0140	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.270	93,641.000	-40,641.000	53,000.00	14,310.00
0145	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	517,768.000	15,000.000	532,145.00	138,357.70
0150	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.330	48,705.000	170,380.000	205,070.00	67,673.10
0155	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.330	111,824.000	458,080.000	569,903.00	188,067.99
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	72,562.000	11,000.000	82,290.00	22,218.30
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	435,252.000	-163,335.000	271,917.00	70,698.42
0170	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.330	115,789.000	421,963.000	537,660.00	177,427.80
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	3,450.000	5,105.000	6,122.00	22,345.30
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	10,024.000	8,722.000	15,643.00	57,096.95
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	9,319.000	7,940.000	16,812.00	61,363.80
0195	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	7,552.000	0.000	919.00	1,378.50
0200	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	288.000	0.000	39.00	156.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	240.000	0.000	160.00	800.00
0330	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.330	0.000	39,970.000	39,760.00	13,120.80
			NEW BID ITEM						
0335	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.860	0.000	139,542.000	138,500.00	119,110.00
			NEW BID ITEM						
0340	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.860	0.000	14,000.000	12,530.00	10,775.80
			NEW BID ITEM						
0345	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.860	0.000	54,000.000	53,910.00	46,362.60
							Category Subtotal		\$1,190,402.96

PROJECT RMC - 641875001 CONTROL 641875001
 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 (\$)
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0135	06666225	007	PAVEMENT SEALER 6"	LF	0.200	27,000.000	0.000	0.000	0.00
0175	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.720	9,542.000	-9,542.000	0.000	0.00
0205	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	30.000	10.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.720	0.000	0.000	0.000	0.00
			NEW BID ITEM						
0225	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.720	0.000	0.000	0.000	0.00
			NEW BID ITEM						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,190,402.96

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	0.900	2,250.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.880	542.00	1,274.000	1,121.12
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	29,304.00	79,326.000	69,806.88
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.200	4,460.00	8,264.000	9,916.80
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.200	1,768.00	7,678.000	9,213.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	9,430.00	6,335.000	28,507.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	178.00	82.000	7,380.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	180.000	20.00	8.000	1,440.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	85.000	13.00	13.000	1,105.00
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	110.000	32.00	25.000	2,750.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	85.000	126.00	71.000	6,035.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	750.000	36.00	24.000	18,000.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	750.000	36.00	25.000	18,750.00
06666093	007	REFL PAV MRK TY I (Y)(RR XING)(100MIL)	EA	500.000	4.00	4.000	2,000.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.500	640.00	192.000	864.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.270	93,641.00	53,000.000	14,310.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	517,768.00	532,145.000	138,357.70
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.330	48,705.00	205,070.000	67,673.10
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.330	111,824.00	569,903.000	188,067.99
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	72,562.00	82,290.000	22,218.30
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	435,252.00	271,917.000	70,698.42
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.330	0.00	39,760.000	13,120.80
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.330	115,789.00	537,660.000	177,427.80
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.860	0.00	138,500.000	119,110.00
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.860	0.00	12,530.000	10,775.80
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.860	0.00	53,910.000	46,362.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.650	3,450.00	6,122.000	22,345.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	10,024.00	15,643.000	57,096.95
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	9,319.00	16,812.000	61,363.80
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	7,552.00	919.000	1,378.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	288.00	39.000	156.00
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	240.00	160.000	800.00

TOTAL ITEM EARNINGS TO DATE

\$1,190,402.96