



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645213001**
 PROJECT: **RMC - 645213001**
 CONTRACT: **02244211**
 AWARD AMOUNT: **\$2,538,848.27**
 PROJECTED AMOUNT: **\$2,539,848.27**
 ADJ. PROJECTED AMOUNT: **\$2,539,848.27**
 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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.38**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 WORK BEGIN DATE: **07/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,584,432.50	\$1,522,895.90	\$61,536.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,584,432.50	\$1,522,895.90	\$61,536.60
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	\$1,584,432.50	\$1,522,895.90	\$61,536.60

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: 07/01/2024
TIME CHARGES BEGIN: 07/01/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 80
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		
10/29/2024	1		
10/30/2024	1		
10/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645213001 CONTROL 645213001
 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
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.200	1,365.000	\$1,638.00	31,384.00	2,607.00
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	770.000	\$2,310.00	37,649.00	3,346.00
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	15.000	\$1,500.00	817.00	76.00
0090	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	2.000	\$300.00	187.00	6.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	9.000	\$900.00	560.00	49.00
0185	06726006	000	REFL PAV MRKR TY I-A	EA	3.850	877.000	\$3,376.45	3,175.00	877.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	1,171.000	\$4,508.35	10,520.00	4,865.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	4,297.000	\$16,543.45	37,460.00	19,226.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	7,691.000	\$29,610.35	18,443.00	7,691.00
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	34.000	\$850.00	240.00	153.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$61,536.60		

CONTRACT LINE ITEMS

PROJECT RMC - 645213001 CONTROL 645213001
 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 \$
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	173,641.000	0.000	110,531.00	66,318.60
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.200	31,384.000	0.000	2,607.00	3,128.40
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	37,649.000	0.000	3,346.00	10,038.00
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	817.000	0.000	76.00	7,600.00
0090	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	187.000	0.000	6.00	900.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	560.000	0.000	49.00	4,900.00
0120	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	250.000	40.000	0.000	2.00	500.00
0165	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	221,355.000	0.000	188,050.00	94,025.00
0170	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	2,045,549.000	0.000	1,626,451.00	731,902.95
0175	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	305,110.000	0.000	210,950.00	105,475.00
0180	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	1,191,966.000	0.000	952,977.00	428,839.65
0185	06726006	000	REFL PAV MRKR TY I-A	EA	3.850	3,175.000	0.000	877.00	3,376.45
0190	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	10,520.000	0.000	4,865.00	18,730.25
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	37,460.000	0.000	19,226.00	74,020.10
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	18,443.000	0.000	7,691.00	29,610.35
0205	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	29,440.000	0.000	1,657.00	1,242.75
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	240.000	0.000	153.00	3,825.00

Category Subtotal \$1,584,432.50

PROJECT RMC - 645213001 CONTROL 645213001
 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	008	MOBILIZATION	LS	5,000.000	1.000	0.000	0.000	0.00
0065	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	0.880	365.000	0.000	0.000	0.00
0095	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	150.000	68.000	0.000	0.000	0.00
0100	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	300.000	1.000	0.000	0.000	0.00
0110	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,500.000	2.000	0.000	0.000	0.00
0115	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,500.000	2.000	0.000	0.000	0.00
0125	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	15.000	6.000	0.000	0.000	0.00
0130	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	175.000	21.000	0.000	0.000	0.00
0135	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	108.000	0.000	0.000	0.00
0140	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	3,144.000	0.000	0.000	0.00
0145	06666225	007	PAVEMENT SEALER 6"	LF	0.340	19,374.000	0.000	0.000	0.00
0150	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	7.000	0.000	0.000	0.00
0155	06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	6.000	0.000	0.000	0.00
0160	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	20.000	1.000	0.000	0.000	0.00
0210	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	6,241.000	0.000	0.000	0.00
0215	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	222.000	0.000	0.000	0.00
0220	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	70.000	150.000	0.000	0.000	0.00
0225	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	178.000	0.000	0.000	0.00

0230	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	150.000	6.000	0.000	0.000	0.00
0235	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	36.000	6.000	0.000	0.000	0.00
0240	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	45.000	21.000	0.000	0.000	0.00
0245	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	80.000	60.000	0.000	0.000	0.00
0250	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	74.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,584,432.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	173,641.00	110,531.000	66,318.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.200	31,384.00	2,607.000	3,128.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	37,649.00	3,346.000	10,038.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	817.00	76.000	7,600.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	187.00	6.000	900.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	560.00	49.000	4,900.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	250.000	40.00	2.000	500.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	221,355.00	188,050.000	94,025.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	2,045,549.00	1,626,451.000	731,902.95
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	305,110.00	210,950.000	105,475.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	1,191,966.00	952,977.000	428,839.65
06726006	000	REFL PAV MRKR TY I-A	EA	3.850	3,175.00	877.000	3,376.45
06726007	000	REFL PAV MRKR TY I-C	EA	3.850	10,520.00	4,865.000	18,730.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	37,460.00	19,226.000	74,020.10
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	18,443.00	7,691.000	29,610.35
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	29,440.00	1,657.000	1,242.75
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	240.00	153.000	3,825.00

TOTAL ITEM EARNINGS TO DATE

\$1,584,432.50