



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646261001**
 PROJECT: **RMC - 646261001**
 CONTRACT: **04244018**
 AWARD AMOUNT: **\$1,934,332.50**
 PROJECTED AMOUNT: **\$1,938,332.50**
 ADJ. PROJECTED AMOUNT: **\$1,938,332.50**
 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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.21**
 % TIME USED: **33.70**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 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	\$353,031.14	\$247,680.50	\$105,350.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$353,031.14	\$247,680.50	\$105,350.64
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	\$353,031.14	\$247,680.50	\$105,350.64

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: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 123
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
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	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646261001 CONTROL 646261001
 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
0060	04506051	001	RAIL (HANDRAIL)(TY E)	LF	120.000	73.500	\$8,820.00	25.00	73.50
0180	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	27.000	762.500	\$20,587.50	8,500.00	2,137.50
0190	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	49.000	36.000	\$1,764.00	600.00	111.00
0200	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	57.000	47.000	\$2,679.00	500.00	162.00
0205	07706017	000	REALIGN POSTS	EA	7.000	1.000	\$7.00	220.00	12.00
0215	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	8.000	\$28,000.00	110.00	28.00
0225	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	425.000	3.000	\$1,275.00	25.00	9.00
0235	07716002	000	REPLACE POSTS (TL-4)	EA	298.000	48.000	\$14,304.00	325.00	122.00
0265	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	1.000	\$1,200.00	10.00	4.00
0285	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	19.000	217.000	\$4,123.00	1,250.00	1,045.00
0375	07746066	000	REPAIR TAU II (N)	LF	1,200.000	7.000	\$8,400.00	100.00	23.00
0415	50096002	000	STONE MASONRY (ROCK WALL)	SF	43.000	238.980	\$10,276.14	500.00	278.98
0425	61856002	002	TMA (STATIONARY)	DAY	135.000	29.000	\$3,915.00	400.00	93.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$105,350.64

CONTRACT LINE ITEMS

PROJECT RMC - 646261001 CONTROL 646261001
 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	04506051	001	RAIL (HANDRAIL)(TY E)	LF	120.000	25.000	0.000	73.50	8,820.00
0070	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	0.90	900.00
0090	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	10.000	0.000	2.00	2,800.00
0155	05507020	000	CHAIN LINK FENCE (REPAIR)(7")	LF	15.000	250.000	0.000	61.00	915.00
0180	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	27.000	8,500.000	0.000	2,137.50	57,712.50
0185	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	145.000	125.000	0.000	21.50	3,117.50
0190	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	49.000	600.000	0.000	111.00	5,439.00
0200	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	57.000	500.000	0.000	162.00	9,234.00
0205	07706017	000	REALIGN POSTS	EA	7.000	220.000	0.000	12.00	84.00
0210	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	24.000	100.000	0.000	3.00	72.00
0215	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	110.000	0.000	28.00	98,000.00
0225	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	425.000	25.000	0.000	9.00	3,825.00
0235	07716002	000	REPLACE POSTS (TL-4)	EA	298.000	325.000	0.000	122.00	36,356.00
0265	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	10.000	0.000	4.00	4,800.00
0285	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	19.000	1,250.000	0.000	1,045.00	19,855.00
0315	07746006	000	REPAIR (TRACC)	EA	250.000	2.000	0.000	3.00	750.00
0335	07746030	000	REPAIR (REACT 350) (W)	EA	3,200.000	5.000	0.000	3.00	9,600.00
0340	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	850.000	5.000	0.000	4.00	3,400.00
0375	07746066	000	REPAIR TAU II (N)	LF	1,200.000	100.000	0.000	23.00	27,600.00
0380	07746067	000	REPAIR TAU II (W)	LF	1,600.000	150.000	0.000	22.00	35,200.00
0415	50096002	000	STONE MASONRY (ROCK WALL)	SF	43.000	500.000	0.000	278.98	11,996.14
0425	61856002	002	TMA (STATIONARY)	DAY	135.000	400.000	0.000	93.00	12,555.00
								Category Subtotal	\$353,031.14

PROJECT RMC - 646261001 CONTROL 646261001
 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 (\$)
0065	04506052	001	RAIL (HANDRAIL)(TY F)	LF	120.000	25.000	0.000	0.000	0.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	5.000	0.000	0.000	0.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	49.000	50.000	0.000	0.000	0.00
0085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	450.000	0.000	0.000	0.00
0095	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	25.000	5.000	0.000	0.000	0.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.000	220.000	0.000	0.000	0.00
0105	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	6.000	0.000	0.000	0.00
0110	05506001	000	CHAIN LINK FENCE (INSTALL) (6")	LF	45.000	500.000	0.000	0.000	0.00
0115	05506002	000	CHAIN LINK FENCE (REPAIR) (6")	LF	14.000	500.000	0.000	0.000	0.00
0120	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	9.000	125.000	0.000	0.000	0.00
0125	05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	275.000	2.000	0.000	0.000	0.00
0130	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	15.000	100.000	0.000	0.000	0.00
0135	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	35.000	100.000	0.000	0.000	0.00

0140	05506020	000	CHAIN LINK FENCE (INSTALL) (4')	LF	16.000	500.000	0.000	0.000	0.00
0145	05507018	000	CHAIN LINK FENCE (REPAIR)(8')	LF	23.000	500.000	0.000	0.000	0.00
0150	05507019	000	CHAIN LINK FENCE (INSTALL)(7')	LF	29.000	250.000	0.000	0.000	0.00
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	9.000	75.000	0.000	0.000	0.00
0165	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	9.000	50.000	0.000	0.000	0.00
0170	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	9.000	25.000	0.000	0.000	0.00
0175	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	9.000	50.000	0.000	0.000	0.00
0195	07706006	000	RAISE RAIL ELEMENT	LF	17.000	100.000	0.000	0.000	0.00
0220	07706033	000	REPLACE SGT OBJECT MARKER	EA	12.000	25.000	0.000	0.000	0.00
0230	07716001	000	REPLACE POSTS (TL-3)	EA	130.000	15.000	0.000	0.000	0.00
0240	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	125.000	5.000	0.000	0.000	0.00
0245	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	125.000	5.000	0.000	0.000	0.00
0250	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	150.000	5.000	0.000	0.000	0.00
0255	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	150.000	5.000	0.000	0.000	0.00
0260	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	300.000	3.000	0.000	0.000	0.00
0270	07716009	000	REPLACE CABLE (TL-3)	LF	5.250	50.000	0.000	0.000	0.00
0275	07716010	000	REPLACE CABLE (TL-4)	LF	5.250	200.000	0.000	0.000	0.00
0280	07716011	000	CHECK / RE-TENSION CABLE	EA	275.000	5.000	0.000	0.000	0.00
0290	07746001	000	REMOVE AND REPLACE (TRACC)	EA	19,000.000	4.000	0.000	0.000	0.00
0295	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	19,000.000	1.000	0.000	0.000	0.00
0300	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	12,000.000	1.000	0.000	0.000	0.00
0305	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	19,000.000	1.000	0.000	0.000	0.00
0310	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	250.000	8.000	0.000	0.000	0.00
0320	07746009	000	REPAIR (WIDE TRACC)	LF	175.000	125.000	0.000	0.000	0.00
0325	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	650.000	10.000	0.000	0.000	0.00
0330	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	1,500.000	10.000	0.000	0.000	0.00
0345	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	2,600.000	5.000	0.000	0.000	0.00
0350	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	19,000.000	1.000	0.000	0.000	0.00
0355	07746045	000	REPAIR (SMTC) (N)	EA	2,500.000	10.000	0.000	0.000	0.00
0360	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	18,000.000	2.000	0.000	0.000	0.00
0365	07746047	000	REPAIR (SMTC) (W)	EA	1,500.000	2.000	0.000	0.000	0.00
0370	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	24,000.000	2.000	0.000	0.000	0.00
0385	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	32,000.000	4.000	0.000	0.000	0.00
0390	07746109	000	REPAIR (NARROW REACT 350)	EA	875.000	2.000	0.000	0.000	0.00
0395	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	19,000.000	1.000	0.000	0.000	0.00
0400	07746124	000	REPAIR (TAU)(MASH)(N)	LF	800.000	10.000	0.000	0.000	0.00
0405	07747069	000	REMOVE AND REPLACE (NARROW DELTA)	EA	21,800.000	2.000	0.000	0.000	0.00
0410	07747070	000	REPAIR (NARROW DELTA)	EA	1,800.000	2.000	0.000	0.000	0.00
0420	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	10.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$353,031.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04506051	001	RAIL (HANDRAIL)(TY E)	LF	120.000	25.00	73.500	8,820.00
05006001	000	MOBILIZATION	LS	1,000.000	1.00	0.900	900.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	10.00	2.000	2,800.00
05507020	000	CHAIN LINK FENCE (REPAIR)(7')	LF	15.000	250.00	61.000	915.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	27.000	8,500.00	2,137.500	57,712.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	145.000	125.00	21.500	3,117.50
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	49.000	600.00	111.000	5,439.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	57.000	500.00	162.000	9,234.00
07706017	000	REALIGN POSTS	EA	7.000	220.00	12.000	84.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	24.000	100.00	3.000	72.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	110.00	28.000	98,000.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	425.000	25.00	9.000	3,825.00
07716002	000	REPLACE POSTS (TL-4)	EA	298.000	325.00	122.000	36,356.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	10.00	4.000	4,800.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	19.000	1,250.00	1,045.000	19,855.00
07746006	000	REPAIR (TRACC)	EA	250.000	2.00	3.000	750.00
07746030	000	REPAIR (REACT 350) (W)	EA	3,200.000	5.00	3.000	9,600.00
07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	850.000	5.00	4.000	3,400.00
07746066	000	REPAIR TAU II (N)	LF	1,200.000	100.00	23.000	27,600.00
07746067	000	REPAIR TAU II (W)	LF	1,600.000	150.00	22.000	35,200.00
50096002	000	STONE MASONRY (ROCK WALL)	SF	43.000	500.00	278.980	11,996.14
61856002	002	TMA (STATIONARY)	DAY	135.000	400.00	93.000	12,555.00

TOTAL ITEM EARNINGS TO DATE

\$353,031.14