



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646434001**
 PROJECT: **RMC - 646434001**
 CONTRACT: **06244217**
 AWARD AMOUNT: **\$1,093,899.00**
 PROJECTED AMOUNT: **\$1,097,899.00**
 ADJ. PROJECTED AMOUNT: **\$1,097,899.00**
 CONTRACTOR: **APACHE BARRICADE & SIGN**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.22**
 % TIME USED: **16.44**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **09/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$178,106.00	\$131,003.00	\$47,103.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$178,106.00	\$131,003.00	\$47,103.00
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	\$178,106.00	\$131,003.00	\$47,103.00

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

WORK BEGIN DATE: 09/02/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 60
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 - 646434001 CONTROL 646434001
 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	05006001	000	MOBILIZATION	LS	20,000.000	0.200	\$4,000.00	1.00	0.20
0165	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,720.000	1.000	\$3,720.00	60.00	3.00
0180	07716002	000	REPLACE POSTS (TL-4)	EA	326.000	78.000	\$25,428.00	1,000.00	279.00
0205	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,700.000	7.000	\$11,900.00	75.00	25.00
0265	61856002	002	TMA (STATIONARY)	DAY	685.000	3.000	\$2,055.00	100.00	14.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$47,103.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646434001 CONTROL 646434001
 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	20,000.000	1.000	0.000	0.20	4,000.00
0085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.000	3,150.000	0.000	150.00	1,800.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	22.000	5,250.000	0.000	625.00	13,750.00
0130	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	88.000	700.000	0.000	31.00	2,728.00
0165	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,720.000	60.000	0.000	3.00	11,160.00
0180	07716002	000	REPLACE POSTS (TL-4)	EA	326.000	1,000.000	0.000	279.00	90,954.00
0190	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	224.000	5.000	0.000	1.00	224.00
0205	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,700.000	75.000	0.000	25.00	42,500.00
0215	07716010	000	REPLACE CABLE (TL-4)	LF	7.000	220.000	0.000	200.00	1,400.00
0265	61856002	002	TMA (STATIONARY)	DAY	685.000	100.000	0.000	14.00	9,590.00
Category Subtotal									\$178,106.00

PROJECT RMC - 646434001 CONTROL 646434001
 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	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	450.000	0.000	0.000	0.00
0070	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	50.000	0.000	0.000	0.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,295.000	10.000	0.000	0.000	0.00
0080	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	106.000	5.000	0.000	0.000	0.00
0090	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	388.000	10.000	0.000	0.000	0.00
0095	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	9.000	25.000	0.000	0.000	0.00
0100	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	9.000	25.000	0.000	0.000	0.00
0105	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	9.000	25.000	0.000	0.000	0.00
0110	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	9.000	25.000	0.000	0.000	0.00
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	76.000	70.000	0.000	0.000	0.00
0125	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	35.000	25.000	0.000	0.000	0.00
0135	07706017	000	REALIGN POSTS	EA	10.000	50.000	0.000	0.000	0.00
0140	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	700.000	0.000	0.000	0.00
0145	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	31.000	100.000	0.000	0.000	0.00
0150	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	98.000	15.000	0.000	0.000	0.00
0155	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	54.000	10.000	0.000	0.000	0.00
0160	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	193.000	10.000	0.000	0.000	0.00
0170	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,240.000	4.000	0.000	0.000	0.00
0175	07706033	000	REPLACE SGT OBJECT MARKER	EA	26.000	20.000	0.000	0.000	0.00
0185	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	274.000	5.000	0.000	0.000	0.00
0195	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	350.000	2.000	0.000	0.000	0.00
0200	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,700.000	7.000	0.000	0.000	0.00
0210	07716009	000	REPLACE CABLE (TL-3)	LF	7.000	220.000	0.000	0.000	0.00
0220	07716011	000	CHECK / RE-TENSION CABLE	EA	339.000	30.000	0.000	0.000	0.00
0225	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	6.000	100.000	0.000	0.000	0.00

0230	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	140.000	2.000	0.000	0.000	0.00
0235	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	59.000	100.000	0.000	0.000	0.00
0240	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	157.000	2.000	0.000	0.000	0.00
0245	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	58.000	80.000	0.000	0.000	0.00
0250	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	25.000	100.000	0.000	0.000	0.00
0255	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	14.000	100.000	0.000	0.000	0.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	54.000	25.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$178,106.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.200	4,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.000	3,150.00	150.000	1,800.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	22.000	5,250.00	625.000	13,750.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	88.000	700.00	31.000	2,728.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,720.000	60.00	3.000	11,160.00
07716002	000	REPLACE POSTS (TL-4)	EA	326.000	1,000.00	279.000	90,954.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	224.000	5.00	1.000	224.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,700.000	75.00	25.000	42,500.00
07716010	000	REPLACE CABLE (TL-4)	LF	7.000	220.00	200.000	1,400.00
61856002	002	TMA (STATIONARY)	DAY	685.000	100.00	14.000	9,590.00
TOTAL ITEM EARNINGS TO DATE							\$178,106.00