



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/23**

CONTRACT ID: **634509001**  
 PROJECT: **RMC - 634509001**  
 CONTRACT: **07192201**  
 AWARD AMOUNT: **\$341,330.00**  
 PROJECTED AMOUNT: **\$341,330.00**  
 ADJ. PROJECTED AMOUNT: **\$361,702.67**  
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jose D. Vargas, P.E**  
 AREA NUMBER: **005**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2022** to **11/15/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2019**  
 AWARD DATE: **07/16/2019**  
 NOTICE TO PROCEED DATE: **09/19/2019**  
 WORK BEGIN DATE: **09/19/2019**  
 ACCEPTED DATE: **02/02/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$349,911.69	\$349,911.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$349,911.69	\$349,911.69	\$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	\$202.50	\$202.50	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$350,114.19</b>	<b>\$350,114.19</b>	<b>\$0.00</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: 09/19/2019  
TIME CHARGES BEGIN: 09/19/2019  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 729  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/10/2022		1	PAYING FINAL ESTIMATE.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 634509001 CONTROL 634509001  
 CATEGORY 001 DESCRIPTION MAINTENANCE OF LARGE SIGNS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	12.000	65.000	0.000	97.00	1,164.00
0085	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	265.000	200.000	72.000	272.00	72,080.00
0090	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	325.000	50.000	0.000	31.00	10,075.00
0095	05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,000.000	6.000	-3.000	3.00	9,000.00
0100	05006004	000	MOBILIZATION (CALLOUT 2)	EA	3,000.000	6.000	-5.000	1.00	3,000.00
0110	06366002	000	ALUMINUM SIGNS (TY G)	SF	26.000	2,000.000	1,195.250	3,195.25	83,076.50
0115	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	24.000	3,000.000	-1,833.750	1,166.25	27,990.00
0125	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.500	13,000.000	886.050	13,886.05	48,601.19
0130	06476003	000	REMOVE LRSA	EA	2,200.000	5.000	29.000	34.00	74,800.00
0150	61856002	000	TMA (STATIONARY)	DAY	125.000	15.000	0.000	3.00	375.00
0155	04166015		DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.000	0.000	48.000	28.00	3,500.00
0165	06476002		RELOCATE LRSA	EA	3,250.000	0.000	5.000	5.00	16,250.00
								<b>Category Subtotal</b>	<b>\$349,911.69</b>

PROJECT RMC - 634509001 CONTROL 634509001  
 CATEGORY 001 DESCRIPTION MAINTENANCE OF LARGE SIGNS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	200.000	-200.000	0.000	0.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	4,500.000	4.000	-4.000	0.000	0.00
0120	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.000	700.000	-700.000	0.000	0.00
0135	06476005	000	REMOVE LRSA (FOUNDATION ONLY)(12 IN)	EA	60.000	15.000	-15.000	0.000	0.00
0140	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	185.000	25.000	-25.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	20.000	0.000	0.000	0.00
0160	06476002		RELOCATE LRSA	EA	1,300.000	0.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$349,911.69**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166015		DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.000	0.00	28.000	3,500.00
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	12.000	65.00	97.000	1,164.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	265.000	200.00	272.000	72,080.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	325.000	50.00	31.000	10,075.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,000.000	6.00	3.000	9,000.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	3,000.000	6.00	1.000	3,000.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	26.000	2,000.00	3,195.250	83,076.50
06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	24.000	3,000.00	1,166.250	27,990.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.500	13,000.00	13,886.050	48,601.19
06476002		RELOCATE LRSA	EA	3,250.000	0.00	5.000	16,250.00
06476003	000	REMOVE LRSA	EA	2,200.000	5.00	34.000	74,800.00
61856002	000	TMA (STATIONARY)	DAY	125.000	15.00	3.000	375.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$349,911.69</b>