



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **634853001**
 PROJECT: **RMC - 634853001**
 CONTRACT: **10194005**
 AWARD AMOUNT: **\$731,940.00**
 PROJECTED AMOUNT: **\$733,940.00**
 ADJ. PROJECTED AMOUNT: **\$733,940.00**
 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: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2021** to **06/16/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.84**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **11/20/2019**
 WORK BEGIN DATE: **03/01/2020**
 ACCEPTED DATE: **01/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$921,518.00	\$921,508.00	\$10.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$921,518.00	\$921,508.00	\$10.00
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	\$921,518.00	\$921,508.00	\$10.00

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: 03/01/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 306
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/14/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634853001

CONTROL 634853001

CATEGORY 001

DESCRIPTION METAL BEAM GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	100.000	0.100	\$10.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10.00

CONTRACT LINE ITEMS

PROJECT RMC - 634853001 CONTROL 634853001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	100.000	1.000	0.000	1.00	100.00
0095	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	5.000	0.000	24.00	21,600.00
0125	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	5,000.000	0.000	8,490.50	118,867.00
0130	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	200.000	0.000	287.00	5,740.00
0135	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	200.000	0.000	155.60	4,668.00
0140	07706006	000	RAISE RAIL ELEMENT	LF	15.000	800.000	0.000	1,050.00	15,750.00
0145	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	400.000	0.000	692.00	34,600.00
0150	07706017	000	REALIGN POSTS	EA	10.000	300.000	0.000	283.00	2,830.00
0155	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	30.000	0.000	85.00	850.00
0160	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,450.000	50.000	0.000	87.00	213,150.00
0165	07706033	000	REPLACE SGT OBJECT MARKER	EA	15.000	50.000	0.000	1.00	15.00
0170	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	10.000	0.000	11.00	3,300.00
0175	07716001	000	REPLACE POSTS (TL-3)	EA	150.000	75.000	0.000	72.00	10,800.00
0180	07716002	000	REPLACE POSTS (TL-4)	EA	149.000	100.000	0.000	274.00	40,826.00
0190	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	222.000	10.000	0.000	6.00	1,332.00
0205	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,000.000	5.000	0.000	2.00	2,000.00
0210	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	5.000	0.000	22.00	26,400.00
0215	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	5.000	0.000	4.00	2,000.00
0220	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	3.000	500.000	0.000	620.00	1,860.00
0225	07746001	000	REMOVE AND REPLACE (TRACC)	EA	14,000.000	4.000	0.000	3.00	42,000.00
0250	07746007	000	REPAIR (TRACC)	LF	100.000	100.000	0.000	26.00	2,600.00
0265	07746034	000	REPAIR REACT (MISC) (HARDWARE)	EA	275.000	10.000	0.000	13.00	3,575.00
0275	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	275.000	5.000	0.000	3.00	825.00
0285	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	22,000.000	1.000	0.000	2.00	44,000.00
0305	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	21,360.000	1.000	0.000	1.00	21,360.00
0310	07746066	000	REPAIR TAU II (N)	LF	300.000	20.000	0.000	21.00	6,300.00
0315	07746067	000	REPAIR TAU II (W)	LF	300.000	20.000	0.000	5.00	1,500.00
0320	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	25,800.000	1.000	0.000	1.00	25,800.00
0325	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	15.000	0.000	7.00	315.00
0330	61856002	000	TMA (STATIONARY)	DAY	275.000	92.000	0.000	225.00	61,875.00
0335	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.000	80.000	0.000	192.00	18,240.00
0345	71486003	000	1 LN CLOSURE 4 LN RD	HR	125.000	25.000	0.000	22.50	2,812.50
0350	71486005	000	FREEWAY 1 LANE CLOSURE	HR	210.000	120.000	0.000	571.50	120,015.00
0355	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	95.000	80.000	0.000	468.00	44,460.00
0360	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	75.000	20.000	0.000	145.50	10,912.50
0365	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	75.000	5.000	0.000	80.00	6,000.00
0370	71486016	000	WORK AREA ON SHOULDER	HR	35.000	50.000	0.000	47.00	1,645.00
0375	71486017	000	TURN AROUND CLOSURE	HR	35.000	40.000	0.000	17.00	595.00

Category Subtotal \$921,518.00

PROJECT RMC - 634853001 CONTROL 634853001

CATEGORY 001

DESCRIPTION METAL BEAM GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	25.000	0.000	0.000	0.00
0090	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	25.000	0.000	0.000	0.00
0100	05406031	000	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	100.000	5.000	0.000	0.000	0.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	25.000	0.000	0.000	0.00
0110	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	5.000	0.000	0.000	0.00
0115	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	1.000	0.000	0.000	0.00
0120	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	14,000.000	1.000	0.000	0.000	0.00
0185	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	222.000	10.000	0.000	0.000	0.00
0195	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	250.000	5.000	0.000	0.000	0.00
0200	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	250.000	5.000	0.000	0.000	0.00
0230	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	27,000.000	1.000	0.000	0.000	0.00
0235	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	22,000.000	1.000	0.000	0.000	0.00
0240	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	30,000.000	1.000	0.000	0.000	0.00
0245	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	325.000	1.000	0.000	0.000	0.00
0255	07746009	000	REPAIR (WIDE TRACC)	LF	150.000	100.000	0.000	0.000	0.00
0260	07746010	000	REPAIR (REACT)	EA	1,500.000	5.000	0.000	0.000	0.00
0270	07746035	000	REPAIR REACT (CYLINDERS)	EA	2,640.000	5.000	0.000	0.000	0.00
0280	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	9,048.000	5.000	0.000	0.000	0.00
0290	07746045	000	REPAIR (SMTC) (N)	EA	800.000	1.000	0.000	0.000	0.00
0295	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	28,000.000	1.000	0.000	0.000	0.00
0300	07746047	000	REPAIR (SMTC) (W)	EA	1,000.000	1.000	0.000	0.000	0.00
0340	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	95.000	40.000	0.000	0.000	0.00
0380	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0395	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

\$921,518.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100.000	1.00	1.000	100.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	5.00	24.000	21,600.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	5,000.00	8,490.500	118,867.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	200.00	287.000	5,740.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	200.00	155.600	4,668.00
07706006	000	RAISE RAIL ELEMENT	LF	15.000	800.00	1,050.000	15,750.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	400.00	692.000	34,600.00
07706017	000	REALIGN POSTS	EA	10.000	300.00	283.000	2,830.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	30.00	85.000	850.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,450.000	50.00	87.000	213,150.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	15.000	50.00	1.000	15.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	10.00	11.000	3,300.00
07716001	000	REPLACE POSTS (TL-3)	EA	150.000	75.00	72.000	10,800.00
07716002	000	REPLACE POSTS (TL-4)	EA	149.000	100.00	274.000	40,826.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	222.000	10.00	6.000	1,332.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,000.000	5.00	2.000	2,000.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	5.00	22.000	26,400.00
07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	5.00	4.000	2,000.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	3.000	500.00	620.000	1,860.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	14,000.000	4.00	3.000	42,000.00
07746007	000	REPAIR (TRACC)	LF	100.000	100.00	26.000	2,600.00
07746034	000	REPAIR REACT (MISC) (HARDWARE)	EA	275.000	10.00	13.000	3,575.00
07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	275.000	5.00	3.000	825.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	22,000.000	1.00	2.000	44,000.00
07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	21,360.000	1.00	1.000	21,360.00
07746066	000	REPAIR TAU II (N)	LF	300.000	20.00	21.000	6,300.00
07746067	000	REPAIR TAU II (W)	LF	300.000	20.00	5.000	1,500.00
07746077	000	REMOVE AND REPLACE TAU II (W)	EA	25,800.000	1.00	1.000	25,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	15.00	7.000	315.00
61856002	000	TMA (STATIONARY)	DAY	275.000	92.00	225.000	61,875.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.000	80.00	192.000	18,240.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	125.000	25.00	22.500	2,812.50
71486005	000	FREEWAY 1 LANE CLOSURE	HR	210.000	120.00	571.500	120,015.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	95.000	80.00	468.000	44,460.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	75.000	20.00	145.500	10,912.50
71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	75.000	5.00	80.000	6,000.00
71486016	000	WORK AREA ON SHOULDER	HR	35.000	50.00	47.000	1,645.00
71486017	000	TURN AROUND CLOSURE	HR	35.000	40.00	17.000	595.00

TOTAL ITEM EARNINGS TO DATE

\$921,518.00