



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **635090001**
 PROJECT: **RMC - 635090001**
 CONTRACT: **10192202**
 AWARD AMOUNT: **\$267,884.54**
 PROJECTED AMOUNT: **\$267,884.54**
 ADJ. PROJECTED AMOUNT: **\$739,401.50**
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Justin Obinna, P.E.**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/12/2021** to **05/12/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2019**
 AWARD DATE: **10/10/2019**
 NOTICE TO PROCEED DATE: **10/28/2019**
 WORK BEGIN DATE: **11/15/2019**
 ACCEPTED DATE: **03/04/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$723,652.60	\$723,652.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$723,652.60	\$723,652.60	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$723,652.60	\$723,652.60	\$0.00

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: 11/15/2019
TIME CHARGES BEGIN: 11/15/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
05/12/2021		1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635090001 CONTROL 635090001
 CATEGORY 001 DESCRIPTION INSTALLATION OF PAVE MARKINGS AND M

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	05006006	000	MOBILIZATION (CALLOUT 4)	EA	1,500.000	2.000	2.000	4.00	6,000.00
0100	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.300	130.000	68.000	198.00	59.40
0105	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.600	130.000	-86.000	44.00	26.40
0110	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.520	18,084.000	22,246.000	40,330.00	20,971.60
0115	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.850	711.000	4,915.000	5,626.00	10,408.10
0120	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.000	7,104.000	2,238.000	9,342.00	18,684.00
0125	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	50.000	104.000	164.000	268.00	13,400.00
0130	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	85.000	13.000	69.000	82.00	6,970.00
0135	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	39.000	164.000	203.00	22,330.00
0140	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	475.000	6.000	4.000	10.00	4,750.00
0160	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.800	484.000	-364.000	120.00	96.00
0165	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	1.750	970.000	-864.000	106.00	185.50
0170	06666224	000	PAVEMENT SEALER 4"	LF	0.100	1,857.000	-1,654.000	203.00	20.30
0175	06666226	000	PAVEMENT SEALER 8"	LF	0.200	2,009.000	-785.000	1,224.00	244.80
0180	06666230	000	PAVEMENT SEALER 24"	LF	0.600	3,156.000	22,244.000	25,400.00	15,240.00
0185	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	35,749.000	6,301.000	42,050.00	10,512.50
0190	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	290,622.000	989,484.000	1,280,106.00	332,827.56
0195	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	51,666.000	126,398.000	178,064.00	46,296.64
0200	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	304,323.000	282,075.000	586,398.00	152,463.48
0205	06726006	000	REFL PAV MRKR TY I-A	EA	2.250	1,268.000	-1,178.000	90.00	202.50
0210	06726007	000	REFL PAV MRKR TY I-C	EA	2.250	1,292.000	-813.000	479.00	1,077.75
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	5,804.000	1,859.000	7,663.00	17,241.75
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	14,200.000	-20.000	14,180.00	2,127.00
0230	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	1,515.000	-1,325.000	190.00	57.00
0235	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.450	130.000	352.000	482.00	216.90
0240	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.900	3,229.000	-3,047.000	182.00	163.80
0245	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	18.000	84.000	-58.000	26.00	468.00
0250	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	27.000	4.000	9.000	13.00	351.00
0255	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	23.000	-1.000	22.00	1,320.00
0260	06666159		RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	5.500	0.000	900.000	2,370.00	13,035.00
0265	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	0.000	62,379.000	62,379.00	8,109.27
0270	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.170	0.000	10,300.000	10,300.00	1,751.00
0275	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	0.000	118,927.000	118,927.00	15,460.51
0280	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	0.000	1,800.000	1,800.00	360.00
0285	06666168		REFL PAV MRK TY II (W) 4" (DOT)	LF	0.220	0.000	267.000	1,022.00	224.84

Category Subtotal \$723,652.60

PROJECT RMC - 635090001 CONTROL 635090001
 CATEGORY 001 DESCRIPTION INSTALLATION OF PAVE MARKINGS AND M

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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CONTRACT ID	635090001	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0075	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,500.000	2.000	2.000	0.000	0.00
0080	05006004	000	MOBILIZATION (CALLOUT 2)	EA	1,500.000	2.000	2.000	0.000	0.00
0085	05006005	000	MOBILIZATION (CALLOUT 3)	EA	1,500.000	2.000	2.000	0.000	0.00
0095	05006007	000	MOBILIZATION (CALLOUT 5)	EA	1,500.000	2.000	2.000	0.000	0.00
0145	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	12.000	130.000	-130.000	0.000	0.00
0150	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	18.000	130.000	-130.000	0.000	0.00
0155	06666123	000	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	0.400	130.000	-130.000	0.000	0.00
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	646.000	-646.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$723,652.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006006	000	MOBILIZATION (CALLOUT 4)	EA	1,500.000	2.00	4.000	6,000.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.300	130.00	198.000	59.40
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.600	130.00	44.000	26.40
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.520	18,084.00	40,330.000	20,971.60
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.850	711.00	5,626.000	10,408.10
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.000	7,104.00	9,342.000	18,684.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	50.000	104.00	268.000	13,400.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	85.000	13.00	82.000	6,970.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	39.00	203.000	22,330.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	475.000	6.00	10.000	4,750.00
06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.800	484.00	120.000	96.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	1.750	970.00	106.000	185.50
06666159		RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	5.500	0.00	2,370.000	13,035.00
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	0.00	1,800.000	360.00
06666168		REFL PAV MRK TY II (W) 4" (DOT)	LF	0.220	0.00	1,022.000	224.84
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	0.00	118,927.000	15,460.51
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.170	0.00	10,300.000	1,751.00
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	0.00	62,379.000	8,109.27
06666224	000	PAVEMENT SEALER 4"	LF	0.100	1,857.00	203.000	20.30
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06666230	000	PAVEMENT SEALER 24"	LF	0.600	3,156.00	25,400.000	15,240.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	35,749.00	42,050.000	10,512.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	290,622.00	1,280,106.000	332,827.56
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06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	23.00	22.000	1,320.00

TOTAL ITEM EARNINGS TO DATE

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