



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **637374001**
 PROJECT: **RMC - 637374001**
 CONTRACT: **12204011**
 AWARD AMOUNT: **\$728,749.50**
 PROJECTED AMOUNT: **\$730,749.50**
 ADJ. PROJECTED AMOUNT: **\$781,069.50**
 CONTRACTOR: **APACHE BARRICADE & SIGN**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **10/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/12/2021**
 WORK BEGIN DATE: **03/01/2021**
 ACCEPTED DATE: **02/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,026,191.55	\$1,026,091.55	\$100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,026,191.55	\$1,026,091.55	\$100.00
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	\$1,026,191.55	\$1,026,091.55	\$100.00

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: 03/01/2021
TIME CHARGES BEGIN: 00/00/0000
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: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/27/2022		1 FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637374001

CONTROL 637374001

CATEGORY 001

DESCRIPTION EAST AREA MAINTENANCE SECTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	1,000.000	0.100	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100.00

CONTRACT LINE ITEMS

PROJECT RMC - 637374001 CONTROL 637374001
 CATEGORY 001 DESCRIPTION EAST AREA MAINTENANCE SECTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	5.000	0.000	14.00	12,600.00
0150	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	18.500	1,000.000	0.000	877.00	16,224.50
0160	05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	1,480.000	2.000	0.000	1.00	1,480.00
0165	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	19.000	200.000	0.000	50.00	950.00
0170	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	12.500	4,500.000	0.000	8,735.50	109,193.75
0175	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	28.000	100.000	0.000	33.50	938.00
0180	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	28.000	200.000	0.000	125.00	3,500.00
0190	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	250.000	0.000	652.00	29,340.00
0195	07706017	000	REALIGN POSTS	EA	9.000	300.000	0.000	172.00	1,548.00
0200	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	12.000	20.000	0.000	18.00	216.00
0205	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	50.000	0.000	255.00	3,825.00
0210	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	14.000	1,500.000	0.000	5,147.70	72,067.80
0215	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	49.000	400.000	0.000	643.00	31,507.00
0225	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	75.000	150.000	0.000	236.00	17,700.00
0235	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	925.000	60.000	0.000	113.00	104,525.00
0245	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	275.000	10.000	0.000	8.00	2,200.00
0250	07716001	000	REPLACE POSTS (TL-3)	EA	127.000	100.000	0.000	47.00	5,969.00
0255	07716002	000	REPLACE POSTS (TL-4)	EA	145.000	300.000	0.000	925.00	134,125.00
0265	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	175.000	3.000	0.000	2.00	350.00
0275	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	225.000	4.000	0.000	26.00	5,850.00
0285	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	10.000	0.000	40.00	48,000.00
0295	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	250.000	0.000	112.00	560.00
0300	07716011	000	CHECK / RE-TENSION CABLE	EA	300.000	5.000	0.000	2.00	600.00
0345	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	21,500.000	1.000	0.000	3.00	64,500.00
0355	07746009	000	REPAIR (WIDE TRACC)	LF	145.000	50.000	0.000	28.00	4,060.00
0360	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,130.000	5.000	0.000	1.00	1,130.00
0370	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	900.000	2.000	0.000	4.00	3,600.00
0390	07746066	000	REPAIR TAU II (N)	LF	275.000	20.000	0.000	30.00	8,250.00
0400	07746074	000	REPAIR (QUAD) (W) (NOSE)	EA	800.000	5.000	0.000	5.00	4,000.00
0405	07746076	000	REPAIR QUAD (W) (MISC HARDWARE)	EA	1,200.000	5.000	0.000	5.00	6,000.00
0420	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	21,800.000	1.000	0.000	1.00	21,800.00
0435	07746124	000	REPAIR (TAU)(MASH)(N)	LF	175.000	20.000	0.000	12.00	2,100.00
0440	50096002	000	STONE MASONRY (ROCK WALL)	SF	9.500	500.000	0.000	1,205.00	11,447.50
0445	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	15.000	0.000	59.00	2,065.00
0450	61856002	000	TMA (STATIONARY)	DAY	150.000	150.000	0.000	327.00	49,050.00
0475	07746038		REMOVE AND REPLACE (FASTRACC)	EA	24,500.000	0.000	1.000	6.00	147,000.00
0480	07746016		REMOVE AND REPLACE (WIDE QUAD)	EA	23,700.000	0.000	1.000	4.00	94,800.00
0485	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 Water Filled Barrier	DOL	2,120.000	0.000	1.000	1.00	2,120.00

Category Subtotal \$1,026,191.55

CATEGORY 001 DESCRIPTION EAST AREA MAINTENANCE SECTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04506047	000	RAIL (HANDRAIL)(TY A)	LF	75.000	50.000	0.000	0.000	0.00
0065	04506048	000	RAIL (HANDRAIL)(TY B)	LF	75.000	100.000	0.000	0.000	0.00
0070	04506049	000	RAIL (HANDRAIL)(TY C)	LF	75.000	50.000	0.000	0.000	0.00
0075	04506050	000	RAIL (HANDRAIL)(TY D)	LF	75.000	75.000	0.000	0.000	0.00
0080	04506051	000	RAIL (HANDRAIL)(TY E)	LF	75.000	20.000	0.000	0.000	0.00
0085	04506052	000	RAIL (HANDRAIL)(TY F)	LF	75.000	20.000	0.000	0.000	0.00
0095	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	25.000	0.000	0.000	0.00
0100	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	25.000	0.000	0.000	0.00
0110	05406031	000	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	95.000	5.000	0.000	0.000	0.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.000	150.000	0.000	0.000	0.00
0120	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	125.000	10.000	0.000	0.000	0.00
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	100.000	0.000	0.000	0.00
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,100.000	2.000	0.000	0.000	0.00
0135	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	23,760.000	1.000	0.000	0.000	0.00
0140	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	23,500.000	1.000	0.000	0.000	0.00
0145	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	34.500	1,000.000	0.000	0.000	0.00
0155	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	2.250	250.000	0.000	0.000	0.00
0185	07706006	000	RAISE RAIL ELEMENT	LF	14.000	200.000	0.000	0.000	0.00
0220	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	36.000	3.000	0.000	0.000	0.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,800.000	10.000	0.000	0.000	0.00
0240	07706033	000	REPLACE SGT OBJECT MARKER	EA	18.000	20.000	0.000	0.000	0.00
0260	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	175.000	2.000	0.000	0.000	0.00
0270	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	225.000	4.000	0.000	0.000	0.00
0280	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	725.000	10.000	0.000	0.000	0.00
0290	07716009	000	REPLACE CABLE (TL-3)	LF	5.000	250.000	0.000	0.000	0.00
0305	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.000	100.000	0.000	0.000	0.00
0310	07726002	000	POST AND CABLE FENCE (REMOV CONC ANCHOR)	EA	125.000	2.000	0.000	0.000	0.00
0315	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	90.000	20.000	0.000	0.000	0.00
0320	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	250.000	2.000	0.000	0.000	0.00
0325	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	65.000	20.000	0.000	0.000	0.00
0330	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	85.000	20.000	0.000	0.000	0.00
0335	07746001	000	REMOVE AND REPLACE (TRACC)	EA	15,840.000	1.000	0.000	0.000	0.00
0340	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	23,500.000	1.000	0.000	0.000	0.00
0350	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	31,500.000	1.000	0.000	0.000	0.00
0365	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,172.000	2.000	0.000	0.000	0.00
0375	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,200.000	5.000	0.000	0.000	0.00
0380	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,500.000	2.000	0.000	0.000	0.00
0385	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	21,000.000	1.000	0.000	0.000	0.00
0395	07746067	000	REPAIR TAU II (W)	LF	275.000	20.000	0.000	0.000	0.00
0410	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	25,800.000	1.000	0.000	0.000	0.00
0415	07746114	000	REPAIR REACT CABLE 350	LF	24.000	100.000	0.000	0.000	0.00
0425	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	75.000	20.000	0.000	0.000	0.00
0430	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	21,900.000	1.000	0.000	0.000	0.00
0455	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0470	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

\$1,026,191.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	5.00	14.000	12,600.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	18.500	1,000.00	877.000	16,224.50
05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	1,480.000	2.00	1.000	1,480.00
05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	19.000	200.00	50.000	950.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	12.500	4,500.00	8,735.500	109,193.75
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	28.000	100.00	33.500	938.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	28.000	200.00	125.000	3,500.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	250.00	652.000	29,340.00
07706017	000	REALIGN POSTS	EA	9.000	300.00	172.000	1,548.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	12.000	20.00	18.000	216.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	50.00	255.000	3,825.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	14.000	1,500.00	5,147.700	72,067.80
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	49.000	400.00	643.000	31,507.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	75.000	150.00	236.000	17,700.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	925.000	60.00	113.000	104,525.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	275.000	10.00	8.000	2,200.00
07716001	000	REPLACE POSTS (TL-3)	EA	127.000	100.00	47.000	5,969.00
07716002	000	REPLACE POSTS (TL-4)	EA	145.000	300.00	925.000	134,125.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	175.000	3.00	2.000	350.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	225.000	4.00	26.000	5,850.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	10.00	40.000	48,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	5.000	250.00	112.000	560.00
07716011	000	CHECK / RE-TENSION CABLE	EA	300.000	5.00	2.000	600.00
07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	21,500.000	1.00	3.000	64,500.00
07746009	000	REPAIR (WIDE TRACC)	LF	145.000	50.00	28.000	4,060.00
07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	23,700.000	0.00	4.000	94,800.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,130.000	5.00	1.000	1,130.00
07746029	000	REPAIR (QUAD) (W) (BAY)	EA	900.000	2.00	4.000	3,600.00
07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	24,500.000	0.00	6.000	147,000.00
07746066	000	REPAIR TAU II (N)	LF	275.000	20.00	30.000	8,250.00
07746074	000	REPAIR (QUAD) (W) (NOSE)	EA	800.000	5.00	5.000	4,000.00
07746076	000	REPAIR QUAD (W) (MISC HARDWARE)	EA	1,200.000	5.00	5.000	6,000.00
07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	21,800.000	1.00	1.000	21,800.00
07746124	000	REPAIR (TAU)(MASH)(N)	LF	175.000	20.00	12.000	2,100.00
50096002	000	STONE MASONRY (ROCK WALL)	SF	9.500	500.00	1,205.000	11,447.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	15.00	59.000	2,065.00
61856002	000	TMA (STATIONARY)	DAY	150.000	150.00	327.000	49,050.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 Water Filled Barrier	DOL	2,120.000	0.00	1.000	2,120.00

TOTAL ITEM EARNINGS TO DATE

\$1,026,191.55