



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/23**

CONTRACT ID: **638754001**  
 PROJECT: **RMC - 638754001**  
 CONTRACT: **11214223**  
 AWARD AMOUNT: **\$987,030.15**  
 PROJECTED AMOUNT: **\$988,030.15**  
 ADJ. PROJECTED AMOUNT: **\$1,015,880.15**  
 CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **SH0495**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2022** to **10/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **50.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **12/16/2021**  
 WORK BEGIN DATE: **06/13/2022**  
 ACCEPTED DATE: **09/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE   |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS             | \$801,196.69        | \$801,046.69        | \$150.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00          |
| NON-PARTICIPATING         | \$801,196.69        | \$801,046.69        | \$150.00        |
| 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          |
| <b>PAID TO CONTRACTOR</b> | <b>\$801,196.69</b> | <b>\$801,046.69</b> | <b>\$150.00</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**

|                                |                   |                              |                 |                 |
|--------------------------------|-------------------|------------------------------|-----------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>06/13/2022</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |                 |
| <u>TIME CHARGES BEGIN:</u>     | <b>06/13/2022</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$610.00</b> |                 |
| <u>BID DAYS:</u>               | <b>120</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |                 |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          |                              | <b>DAYS AT</b>  |                 |
| <u>CURRENT DAYS:</u>           | <b>120</b>        |                              | <b>PER DAY</b>  | <b>\$610.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>60</b>         | <u>TOTAL:</u>                | <b>\$0.00</b>   |                 |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |                 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638754001

CONTROL 638754001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060     | 05006001  | 000    | MOBILIZATION | LS   | 5,000.000  | 0.030             | \$150.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$150.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638754001 CONTROL 638754001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR        | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY  | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$    |
|-----------------|-----------|--------|---|------|------------|---------------|-----------------|--------------------------|--------------|
| 0060            | 05006001  | 000    | MOBILIZATION                            | LS   | 5,000.000  | 1.000         | 0.000           | 1.00                     | 5,000.00     |
| 0065            | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 5.000      | 240.000       | 0.000           | 199.00                   | 995.00       |
| 0070            | 06666033  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(100MIL)   | LF   | 0.450      | 459.000       | 0.000           | 398.00                   | 179.10       |
| 0075            | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.420      | 80,231.000    | 0.000           | 78,541.00                | 32,987.22    |
| 0080            | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 0.750      | 16,066.000    | 0.000           | 7,593.00                 | 5,694.75     |
| 0085            | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 1.500      | 44,807.000    | 0.000           | 17,482.00                | 26,223.00    |
| 0090            | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 55.000     | 623.000       | 0.000           | 544.00                   | 29,920.00    |
| 0095            | 06666057  | 007    | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA   | 85.000     | 110.000       | 0.000           | 38.00                    | 3,230.00     |
| 0100            | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 60.000     | 384.000       | 50.000          | 394.00                   | 23,640.00    |
| 0110            | 06666093  | 007    | REFL PAV MRK TY I (W)(RR XING)(100MIL)  | EA   | 575.000    | 18.000        | 0.000           | 16.00                    | 9,200.00     |
| 0120            | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.240      | 190,660.000   | 0.000           | 190,320.00               | 45,676.80    |
| 0125            | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.220      | 1,544,160.000 | 0.000           | 1,252,412.00             | 275,530.64   |
| 0130            | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.240      | 232,190.000   | 0.000           | 186,560.00               | 44,774.40    |
| 0135            | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.220      | 1,042,834.000 | 0.000           | 830,749.00               | 182,764.78   |
| 0140            | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.000      | 8,858.000     | 0.000           | 5,079.00                 | 15,237.00    |
| 0145            | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 2.750      | 26,101.000    | 0.000           | 22,153.00                | 60,920.75    |
| 0150            | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.000      | 2,175.000     | 5,000.000       | 6,918.00                 | 20,754.00    |
| 0155            | 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 0.650      | 3,961.000     | 5,000.000       | 6,891.00                 | 4,479.15     |
| 0160            | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 1.300      | 3,945.000     | 0.000           | 2,677.00                 | 3,480.10     |
| 0165            | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 45.000     | 76.000        | 0.000           | 62.00                    | 2,790.00     |
| 0170            | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 45.000     | 44.000        | 0.000           | 42.00                    | 1,890.00     |
| 0185            | 06666063  |        | REFL PAV MRK TY I(W)(UTURN ARW)(100MIL) | EA   | 110.000    | 0.000         | 60.000          | 53.00                    | 5,830.00     |
| CHANGE ORDER #1 |           |        |   |      |            |               |                 |                          |              |
|                 |           |        |   |      |            |               |                 | <b>Category Subtotal</b> | \$801,196.69 |

PROJECT RMC - 638754001 CONTROL 638754001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0105     | 06666084  | 007    | REFL PAV MRK TY I(W)(EXIT GORE)(100MIL) | EA   | 950.000    | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0115     | 06666147  | 007    | REFL PAV MRK TY I (Y)24"(SLD)(100MIL)   | LF   | 4.000      | 246.000      | 0.000           | 0.000                    | 0.00        |
| 0175     | 06776016  | 000    | ELIM EXT PAV MRK & MRKS (RR XING)       | EA   | 125.000    | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0180     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT

**\$801,196.69**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006001  | 000    | MOBILIZATION                            | LS   | 5,000.000  | 1.00         | 1.000            | 5,000.00    |
| 06666033  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(100MIL)   | LF   | 0.450      | 459.00       | 398.000          | 179.10      |
| 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.420      | 80,231.00    | 78,541.000       | 32,987.22   |
| 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 0.750      | 16,066.00    | 7,593.000        | 5,694.75    |
| 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 1.500      | 44,807.00    | 17,482.000       | 26,223.00   |
| 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 55.000     | 623.00       | 544.000          | 29,920.00   |
| 06666057  | 007    | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA   | 85.000     | 110.00       | 38.000           | 3,230.00    |
| 06666063  |        | REFL PAV MRK TY I(W)(UTURN ARW)(100MIL) | EA   | 110.000    | 0.00         | 53.000           | 5,830.00    |
| 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 60.000     | 384.00       | 394.000          | 23,640.00   |
| 06666093  | 007    | REFL PAV MRK TY I (W)(RR XING)(100MIL)  | EA   | 575.000    | 18.00        | 16.000           | 9,200.00    |
| 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.240      | 190,660.00   | 190,320.000      | 45,676.80   |
| 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.220      | 1,544,160.00 | 1,252,412.000    | 275,530.64  |
| 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.240      | 232,190.00   | 186,560.000      | 44,774.40   |
| 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.220      | 1,042,834.00 | 830,749.000      | 182,764.78  |
| 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.000      | 8,858.00     | 5,079.000        | 15,237.00   |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 2.750      | 26,101.00    | 22,153.000       | 60,920.75   |
| 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.000      | 2,175.00     | 6,918.000        | 20,754.00   |
| 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 0.650      | 3,961.00     | 6,891.000        | 4,479.15    |
| 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 1.300      | 3,945.00     | 2,677.000        | 3,480.10    |
| 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 45.000     | 76.00        | 62.000           | 2,790.00    |
| 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 45.000     | 44.00        | 42.000           | 1,890.00    |
| 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 5.000      | 240.00       | 199.000          | 995.00      |

TOTAL ITEM EARNINGS TO DATE

**\$801,196.69**