



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **640971001**
 PROJECT: **RMC - 640971001**
 CONTRACT: **08224226**
 AWARD AMOUNT: **\$1,387,135.00**
 PROJECTED AMOUNT: **\$1,389,135.00**
 ADJ. PROJECTED AMOUNT: **\$1,422,110.00**
 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: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **58.08**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,037,272.14	\$1,880,899.64	\$156,372.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,037,272.14	\$1,880,899.64	\$156,372.50
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	\$2,037,272.14	\$1,880,899.64	\$156,372.50

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: 10/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 424
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640971001 CONTROL 640971001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	05406016	001	DOWNSSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.000	\$2,400.00	5.00	13.00
0190	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	887.500	\$21,300.00	5,000.00	9,396.50
0200	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	62.500	\$2,812.50	100.00	687.50
0210	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	59.000	69.000	\$4,071.00	400.00	620.00
0215	07706017	000	REALIGN POSTS	EA	7.000	14.000	\$98.00	150.00	238.00
0220	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	28.000	7.000	\$196.00	100.00	104.00
0225	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,360.000	7.000	\$23,520.00	100.00	116.00
0245	07716002	000	REPLACE POSTS (TL-4)	EA	298.000	5.000	\$1,490.00	300.00	372.00
0275	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,700.000	1.000	\$1,700.00	5.00	12.00
0295	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	19.000	340.000	\$6,460.00	600.00	1,413.00
0300	07746001	000	REMOVE AND REPLACE (TRACC)	EA	29,400.000	1.000	\$29,400.00	2.00	2.00
0325	07746009	000	REPAIR (WIDE TRACC)	LF	150.000	10.000	\$1,500.00	25.00	119.50
0385	07746067	000	REPAIR TAU II (W)	LF	2,200.000	24.000	\$52,800.00	20.00	127.50
0420	61856002	002	TMA (STATIONARY)	DAY	375.000	23.000	\$8,625.00	150.00	368.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$156,372.50		

CONTRACT LINE ITEMS

PROJECT RMC - 640971001 CONTROL 640971001
 CATEGORY 001 DESCRIPTION ROADWAY

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	0.90	900.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	59.000	15.000	0.000	7.00	413.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	5.000	0.000	13.00	15,600.00
0110	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	35.000	5.000	0.000	1.00	35.00
0135	05506001	000	CHAIN LINK FENCE (INSTALL) (6")	LF	59.000	500.000	0.000	315.00	18,585.00
0140	05506002	000	CHAIN LINK FENCE (REPAIR) (6")	LF	23.000	500.000	0.000	40.00	920.00
0155	05506007	000	CHAIN LINK FENCE (REPAIR) (4")	LF	23.000	100.000	0.000	40.00	920.00
0190	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	5,000.000	0.000	9,396.50	225,516.00
0195	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	125.000	100.000	0.000	166.50	20,812.50
0200	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	100.000	0.000	687.50	30,937.50
0210	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	59.000	400.000	0.000	620.00	36,580.00
0215	07706017	000	REALIGN POSTS	EA	7.000	150.000	0.000	238.00	1,666.00
0220	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	28.000	100.000	0.000	104.00	2,912.00
0225	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,360.000	100.000	0.000	116.00	389,760.00
0230	07706033	000	REPLACE SGT OBJECT MARKER	EA	16.000	25.000	0.000	7.00	112.00
0235	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	350.000	10.000	0.000	23.00	8,050.00
0245	07716002	000	REPLACE POSTS (TL-4)	EA	298.000	300.000	0.000	372.00	110,856.00
0255	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	175.000	5.000	0.000	3.00	525.00
0275	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,700.000	5.000	0.000	12.00	20,400.00
0285	07716010	000	REPLACE CABLE (TL-4)	LF	5.250	50.000	0.000	140.00	735.00
0295	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	19.000	600.000	0.000	1,413.00	26,847.00
0300	07746001	000	REMOVE AND REPLACE (TRACC)	EA	29,400.000	2.000	0.000	2.00	58,800.00
0325	07746009	000	REPAIR (WIDE TRACC)	LF	150.000	25.000	0.000	119.50	17,925.00
0330	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	850.000	5.000	0.000	8.00	6,800.00
0335	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,100.000	5.000	0.000	7.00	21,700.00
0340	07746030	000	REPAIR (REACT 350) (W)	EA	3,200.000	5.000	0.000	2.00	6,400.00
0345	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	850.000	5.000	0.000	2.00	1,700.00
0350	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,100.000	2.000	0.000	4.00	12,400.00
0360	07746045	000	REPAIR (SMTC) (N)	EA	2,500.000	1.000	0.000	8.00	20,000.00
0375	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	36,700.000	1.000	0.000	2.00	73,400.00
0380	07746066	000	REPAIR TAU II (N)	LF	1,800.000	10.000	0.000	71.50	128,700.00
0385	07746067	000	REPAIR TAU II (W)	LF	2,200.000	20.000	0.000	127.50	280,500.00
0390	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	34,000.000	2.000	0.000	4.00	136,000.00
0395	07746109	000	REPAIR (NARROW REACT 350)	EA	900.000	2.000	0.000	1.00	900.00
0415	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	10.000	0.000	7.00	525.00
0420	61856002	002	TMA (STATIONARY)	DAY	375.000	150.000	0.000	368.00	138,000.00
0440	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	187,465.14	187,465.14
0500	05406002		MTL W-BEAM GD FEN (STEEL POST) Task Number 47Y00458	LF	50.000	0.000	400.000	400.00	20,000.00
0505	05426001		REMOVE METAL BEAM GUARD FENCE Task Number 47Y00458	LF	18.000	0.000	200.000	200.00	3,600.00
0510	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL Task Number 47Y00458	EA	375.000	0.000	1.000	1.00	375.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	05506036		CHAIN LINK FENCE (INSTALL) Task Number 47Y00458	SF	4.500	0.000	2,000.000	2,000.00	9,000.00

Category Subtotal \$2,037,272.14

PROJECT RMC - 640971001 CONTROL 640971001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04506047	001	RAIL (HANDRAIL)(TY A)	LF	120.000	25.000	0.000	0.000	0.00
0065	04506048	001	RAIL (HANDRAIL)(TY B)	LF	120.000	50.000	0.000	0.000	0.00
0070	04506049	001	RAIL (HANDRAIL)(TY C)	LF	120.000	25.000	0.000	0.000	0.00
0075	04506050	001	RAIL (HANDRAIL)(TY D)	LF	120.000	50.000	0.000	0.000	0.00
0080	04506051	001	RAIL (HANDRAIL)(TY E)	LF	120.000	10.000	0.000	0.000	0.00
0085	04506052	001	RAIL (HANDRAIL)(TY F)	LF	120.000	10.000	0.000	0.000	0.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	59.000	25.000	0.000	0.000	0.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	28.000	10.000	0.000	0.000	0.00
0120	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	175.000	5.000	0.000	0.000	0.00
0125	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	750.000	1.000	0.000	0.000	0.00
0130	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	19,000.000	1.000	0.000	0.000	0.00
0145	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	15.000	125.000	0.000	0.000	0.00
0150	05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	495.000	2.000	0.000	0.000	0.00
0160	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	75.000	100.000	0.000	0.000	0.00
0165	05506020	000	CHAIN LINK FENCE (INSTALL) (4')	LF	49.000	1,000.000	0.000	0.000	0.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	14.000	75.000	0.000	0.000	0.00
0175	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	14.000	50.000	0.000	0.000	0.00
0180	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	14.000	25.000	0.000	0.000	0.00
0185	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	14.000	50.000	0.000	0.000	0.00
0205	07706006	000	RAISE RAIL ELEMENT	LF	21.000	100.000	0.000	0.000	0.00
0240	07716001	000	REPLACE POSTS (TL-3)	EA	130.000	15.000	0.000	0.000	0.00
0250	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	175.000	5.000	0.000	0.000	0.00
0260	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	275.000	5.000	0.000	0.000	0.00
0265	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	275.000	5.000	0.000	0.000	0.00
0270	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	900.000	3.000	0.000	0.000	0.00
0280	07716009	000	REPLACE CABLE (TL-3)	LF	5.250	50.000	0.000	0.000	0.00
0290	07716011	000	CHECK / RE-TENSION CABLE	EA	595.000	5.000	0.000	0.000	0.00
0305	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	46,800.000	1.000	0.000	0.000	0.00
0310	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	24,000.000	1.000	0.000	0.000	0.00
0315	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	44,000.000	1.000	0.000	0.000	0.00
0320	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	485.000	8.000	0.000	0.000	0.00
0355	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	28,000.000	1.000	0.000	0.000	0.00
0365	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	35,000.000	1.000	0.000	0.000	0.00
0370	07746047	000	REPAIR (SMTC) (W)	EA	2,500.000	1.000	0.000	0.000	0.00
0400	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	38,000.000	1.000	0.000	0.000	0.00
0405	07746124	000	REPAIR (TAU)(MASH)(N)	LF	2,100.000	10.000	0.000	0.000	0.00
0410	50096002	000	STONE MASONRY (ROCK WALL)	SF	45.000	500.000	0.000	0.000	0.00

0430	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0460	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,037,272.14

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	0.900	900.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	59.000	15.00	7.000	413.00
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	0.00	400.000	20,000.00
		Task Number 47Y00458					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	5.00	13.000	15,600.00
05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	35.000	5.00	1.000	35.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	18.000	0.00	200.000	3,600.00
		Task Number 47Y00458					
05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	375.000	0.00	1.000	375.00
		Task Number 47Y00458					
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	59.000	500.00	315.000	18,585.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	23.000	500.00	40.000	920.00
05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	23.000	100.00	40.000	920.00
05506036		CHAIN LINK FENCE (INSTALL)	SF	4.500	0.00	2,000.000	9,000.00
		Task Number 47Y00458					
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	5,000.00	9,396.500	225,516.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	125.000	100.00	166.500	20,812.50
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	100.00	687.500	30,937.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	59.000	400.00	620.000	36,580.00
07706017	000	REALIGN POSTS	EA	7.000	150.00	238.000	1,666.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	28.000	100.00	104.000	2,912.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,360.000	100.00	116.000	389,760.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	16.000	25.00	7.000	112.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	350.000	10.00	23.000	8,050.00
07716002	000	REPLACE POSTS (TL-4)	EA	298.000	300.00	372.000	110,856.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	175.000	5.00	3.000	525.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,700.000	5.00	12.000	20,400.00
07716010	000	REPLACE CABLE (TL-4)	LF	5.250	50.00	140.000	735.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	19.000	600.00	1,413.000	26,847.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	29,400.000	2.00	2.000	58,800.00
07746009	000	REPAIR (WIDE TRACC)	LF	150.000	25.00	119.500	17,925.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	850.000	5.00	8.000	6,800.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,100.000	5.00	7.000	21,700.00
07746030	000	REPAIR (REACT 350) (W)	EA	3,200.000	5.00	2.000	6,400.00
07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	850.000	5.00	2.000	1,700.00
07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,100.000	2.00	4.000	12,400.00
07746045	000	REPAIR (SMTC) (N)	EA	2,500.000	1.00	8.000	20,000.00
07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	36,700.000	1.00	2.000	73,400.00
07746066	000	REPAIR TAU II (N)	LF	1,800.000	10.00	71.500	128,700.00
07746067	000	REPAIR TAU II (W)	LF	2,200.000	20.00	127.500	280,500.00
07746077	000	REMOVE AND REPLACE TAU II (W)	EA	34,000.000	2.00	4.000	136,000.00
07746109	000	REPAIR (NARROW REACT 350)	EA	900.000	2.00	1.000	900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	10.00	7.000	525.00
61856002	002	TMA (STATIONARY)	DAY	375.000	150.00	368.000	138,000.00

96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	187,465.140	187,465.14
----------	------------------------	-----	-------	----------	-------------	------------

TOTAL ITEM EARNINGS TO DATE						\$2,037,272.14
------------------------------------	--	--	--	--	--	-----------------------