



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **643916001**
 PROJECT: **RMC - 643916001**
 CONTRACT: **05232201**
 AWARD AMOUNT: **\$295,831.00**
 PROJECTED AMOUNT: **\$295,831.00**
 ADJ. PROJECTED AMOUNT: **\$295,831.00**
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

HIGHWAY: **UP0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/30/2023** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.70**
 % TIME USED: **55.89**
 % RETAINAGE: **0.00**

LETTING DATE: **05/25/2023**
 AWARD DATE: **05/26/2023**
 NOTICE TO PROCEED DATE: **06/20/2023**
 WORK BEGIN DATE: **07/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$52,373.50	\$42,663.50	\$9,710.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$52,373.50	\$42,663.50	\$9,710.00
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	\$52,373.50	\$42,663.50	\$9,710.00

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: 07/12/2023
TIME CHARGES BEGIN: 07/11/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 204
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	33	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643916001 CONTROL 643916001
 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
0090	05006004	000	MOBILIZATION (CALLOUT 2)	EA	1.000	1.000	\$1.00	5.00	4.00
0165	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	23.000	200.000	\$4,600.00	2,200.00	537.50
0180	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	12.500	\$625.00	100.00	37.50
0200	07706017	000	REALIGN POSTS	EA	25.000	2.000	\$50.00	70.00	13.00
0210	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	6.000	\$180.00	175.00	28.00
0215	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	25.000	\$750.00	300.00	181.50
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	1.000	\$3,500.00	30.00	6.00
0355	61856002	002	TMA (STATIONARY)	DAY	1.000	4.000	\$4.00	70.00	19.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,710.00

CONTRACT LINE ITEMS

PROJECT RMC - 643916001 CONTROL 643916001
 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	05006004	000	MOBILIZATION (CALLOUT 2)	EA	1.000	5.000	0.000	4.00	4.00
0095	05006005	000	MOBILIZATION (CALLOUT 3)	EA	1.000	5.000	0.000	1.00	1.00
0100	05006006	000	MOBILIZATION (CALLOUT 4)	EA	1.000	3.000	0.000	2.00	2.00
0130	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	400.000	8.000	0.000	2.00	800.00
0155	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	40.000	0.000	10.00	250.00
0165	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	23.000	2,200.000	0.000	537.50	12,362.50
0180	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	100.000	0.000	37.50	1,875.00
0190	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	170.000	0.000	13.00	650.00
0200	07706017	000	REALIGN POSTS	EA	25.000	70.000	0.000	13.00	325.00
0210	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	175.000	0.000	28.00	840.00
0215	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	300.000	0.000	181.50	5,445.00
0220	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	50.000	0.000	24.00	2,400.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	30.000	0.000	6.00	21,000.00
0235	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	12.000	0.000	4.00	3,600.00
0245	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	12.000	0.000	4.00	400.00
0250	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	12.000	0.000	3.00	300.00
0255	07706032	000	REPLACE SGT STRUT	EA	100.000	12.000	0.000	4.00	400.00
0260	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	12.000	0.000	4.00	200.00
0310	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	15.000	50.000	0.000	100.00	1,500.00
0355	61856002	002	TMA (STATIONARY)	DAY	1.000	70.000	0.000	19.00	19.00
Category Subtotal									\$52,373.50

PROJECT RMC - 643916001 CONTROL 643916001
 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	01046028	000	REMOVING CONC (MISC)	SY	50.000	6.000	0.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	10.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	5.000	0.000	0.000	0.00
0075	04516066	000	RETROFIT RAIL (TY PR11)	LF	200.000	25.000	0.000	0.000	0.00
0080	04516067	000	RETROFIT RAIL (TY PR22)	LF	200.000	10.000	0.000	0.000	0.00
0085	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1.000	3.000	0.000	0.000	0.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.000	0.000	0.000	0.00
0110	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	10.000	0.000	0.000	0.00
0115	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	250.000	0.000	0.000	0.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,200.000	4.000	0.000	0.000	0.00
0125	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	40.000	50.000	0.000	0.000	0.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	100.000	0.000	0.000	0.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.000	0.000	0.000	0.00
0145	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,500.000	2.000	0.000	0.000	0.00
0150	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	15.000	0.000	0.000	0.00

0160	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	15.000	0.000	0.000	0.00
0170	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	60.000	30.000	0.000	0.000	0.00
0175	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	60.000	6.000	0.000	0.000	0.00
0185	07706006	000	RAISE RAIL ELEMENT	LF	6.000	120.000	0.000	0.000	0.00
0195	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	35.000	0.000	0.000	0.00
0205	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	50.000	25.000	0.000	0.000	0.00
0225	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	100.000	2.000	0.000	0.000	0.00
0240	07706029	000	REM & RESET SGT IMPACT HEAD	EA	250.000	5.000	0.000	0.000	0.00
0265	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	250.000	2.000	0.000	0.000	0.00
0270	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	40.000	25.000	0.000	0.000	0.00
0275	07716001	000	REPLACE POSTS (TL-3)	EA	200.000	35.000	0.000	0.000	0.00
0280	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	250.000	2.000	0.000	0.000	0.00
0285	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	2,000.000	2.000	0.000	0.000	0.00
0290	07716009	000	REPLACE CABLE (TL-3)	LF	7.000	20.000	0.000	0.000	0.00
0295	07716011	000	CHECK / RE-TENSION CABLE	EA	200.000	5.000	0.000	0.000	0.00
0300	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	40.000	5.000	0.000	0.000	0.00
0305	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	30.000	20.000	0.000	0.000	0.00
0315	07746010	000	REPAIR (REACT)	EA	4,000.000	1.000	0.000	0.000	0.00
0320	07746058	000	REPAIR (BEAT - SSCC)	EA	5,000.000	1.000	0.000	0.000	0.00
0325	07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	250.000	20.000	0.000	0.000	0.00
0330	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	250.000	3.000	0.000	0.000	0.00
0335	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	40.000	50.000	0.000	0.000	0.00
0340	07766055	000	REP METAL PST W/ BASE PLATE (TY T631)	EA	250.000	15.000	0.000	0.000	0.00
0345	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	100.000	10.000	0.000	0.000	0.00
0350	07786076	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	100.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$52,373.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006004	000	MOBILIZATION (CALLOUT 2)	EA	1.000	5.00	4.000	4.00
05006005	000	MOBILIZATION (CALLOUT 3)	EA	1.000	5.00	1.000	1.00
05006006	000	MOBILIZATION (CALLOUT 4)	EA	1.000	3.00	2.000	2.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	400.000	8.00	2.000	800.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	40.00	10.000	250.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	23.000	2,200.00	537.500	12,362.50
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	100.00	37.500	1,875.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	170.00	13.000	650.00
07706017	000	REALIGN POSTS	EA	25.000	70.00	13.000	325.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	175.00	28.000	840.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	300.00	181.500	5,445.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	50.00	24.000	2,400.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	30.00	6.000	21,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	12.00	4.000	3,600.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	12.00	4.000	400.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	12.00	3.000	300.00
07706032	000	REPLACE SGT STRUT	EA	100.000	12.00	4.000	400.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	12.00	4.000	200.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	15.000	50.00	100.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	70.00	19.000	19.00
TOTAL ITEM EARNINGS TO DATE							\$52,373.50