



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645487001**
 PROJECT: **RMC - 645487001**
 CONTRACT: **12234028**
 AWARD AMOUNT: **\$777,475.00**
 PROJECTED AMOUNT: **\$781,475.00**
 ADJ. PROJECTED AMOUNT: **\$781,475.00**
 CONTRACTOR: **APACHE BARRICADE & SIGN**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.33**
 % TIME USED: **50.68**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **02/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$315,145.00	\$268,475.00	\$46,670.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$315,145.00	\$268,475.00	\$46,670.00
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	\$315,145.00	\$268,475.00	\$46,670.00

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: 02/29/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 185
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645487001 CONTROL 645487001
 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
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	10.000	\$400.00	20.00	26.00
0095	61856002	002	TMA (STATIONARY)	DAY	150.000	1.000	\$150.00	100.00	51.00
0100	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	546.500	\$43,720.00	8,000.00	3,485.50
0150	71486011	000	COMPLETE FREEWAY CLOSURE	HR	325.000	6.000	\$1,950.00	50.00	24.00
0155	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	25.000	4.500	\$112.50	480.00	183.50
0175	71486016	000	WORK AREA ON SHOULDER	HR	25.000	9.000	\$225.00	450.00	355.00
0180	71486017	000	TURN AROUND CLOSURE	HR	25.000	4.500	\$112.50	80.00	4.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$46,670.00

CONTRACT LINE ITEMS

PROJECT RMC - 645487001 CONTROL 645487001
 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	05006001	008	MOBILIZATION	LS	1,000.000	1.000	0.000	0.90	900.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	20.000	0.000	26.00	1,040.00
0095	61856002	002	TMA (STATIONARY)	DAY	150.000	100.000	0.000	51.00	7,650.00
0100	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	8,000.000	0.000	3,485.50	278,840.00
0105	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	30.000	400.000	0.000	4.00	120.00
0115	71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	50.000	0.000	28.50	1,425.00
0125	71486005	000	FREEWAY 1 LANE CLOSURE	HR	115.000	175.000	0.000	25.00	2,875.00
0130	71486006	000	FREEWAY 2 LANE CLOSURE	HR	130.000	15.000	0.000	3.50	455.00
0140	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	20.000	100.000	0.000	16.00	320.00
0150	71486011	000	COMPLETE FREEWAY CLOSURE	HR	325.000	50.000	0.000	24.00	7,800.00
0155	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	25.000	480.000	0.000	183.50	4,587.50
0160	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	30.000	300.000	0.000	4.00	120.00
0165	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	25.000	15.000	0.000	1.00	25.00
0175	71486016	000	WORK AREA ON SHOULDER	HR	25.000	450.000	0.000	355.00	8,875.00
0180	71486017	000	TURN AROUND CLOSURE	HR	25.000	80.000	0.000	4.50	112.50
								Category Subtotal	\$315,145.00

PROJECT RMC - 645487001 CONTROL 645487001
 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 (\$)
0065	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	30.000	200.000	0.000	0.000	0.00
0070	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,200.000	2.000	0.000	0.000	0.00
0075	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	2.000	0.000	0.000	0.00
0080	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,250.000	2.000	0.000	0.000	0.00
0090	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	50.000	2.000	0.000	0.000	0.00
0110	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	30.000	25.000	0.000	0.000	0.00
0120	71486004	000	2 LN CLOSURE 4 LN RD	HR	30.000	100.000	0.000	0.000	0.00
0135	71486007	000	FREEWAY 3 LANE CLOSURE	HR	130.000	10.000	0.000	0.000	0.00
0145	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	75.000	10.000	0.000	0.000	0.00
0170	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	25.000	10.000	0.000	0.000	0.00
0185	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	125.000	25.000	0.000	0.000	0.00
0190	71486020	000	PILOT VEHICLE AND OPERATOR	HR	75.000	10.000	0.000	0.000	0.00
0195	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	30.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	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

\$315,145.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	1,000.000	1.00	0.900	900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	20.00	26.000	1,040.00
61856002	002	TMA (STATIONARY)	DAY	150.000	100.00	51.000	7,650.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	8,000.00	3,485.500	278,840.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	30.000	400.00	4.000	120.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	50.00	28.500	1,425.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	115.000	175.00	25.000	2,875.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	130.000	15.00	3.500	455.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	20.000	100.00	16.000	320.00
71486011	000	COMPLETE FREEWAY CLOSURE	HR	325.000	50.00	24.000	7,800.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	25.000	480.00	183.500	4,587.50
71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	30.000	300.00	4.000	120.00
71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	25.000	15.00	1.000	25.00
71486016	000	WORK AREA ON SHOULDER	HR	25.000	450.00	355.000	8,875.00
71486017	000	TURN AROUND CLOSURE	HR	25.000	80.00	4.500	112.50
TOTAL ITEM EARNINGS TO DATE							\$315,145.00