



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **644272001**  
 PROJECT: **RMC - 644272001**  
 CONTRACT: **08231104**  
 AWARD AMOUNT: **\$154,770.00**  
 PROJECTED AMOUNT: **\$155,770.00**  
 ADJ. PROJECTED AMOUNT: **\$155,770.00**  
 CONTRACTOR: **AUSTIN BARRICADE COMPANY, L.L.C.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/16/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$339,395.96	\$339,395.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$339,395.96	\$339,395.96	\$0.00
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>\$339,395.96</b>	<b>\$339,395.96</b>	<b>\$0.00</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**

WORK BEGIN DATE: 11/01/2023  
TIME CHARGES BEGIN: 11/01/2023  
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: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 644272001 CONTROL 644272001  
 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 \$
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	8.00	8.00
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	500.000	0.000	1,138.00	34,140.00
0085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	450.000	0.000	1,148.00	11,480.00
0110	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	150.000	50.000	0.000	49.00	7,350.00
0115	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	150.000	20.000	0.000	56.00	8,400.00
0120	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	500.000	10.000	0.000	50.00	25,000.00
0135	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,750.000	7.000	0.000	29.00	137,750.00
0145	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1,000.000	1.000	0.000	1.00	1,000.00
0150	07706060	000	REMOVE AND REPLACE DAT	EA	1,000.000	5.000	0.000	1.00	1,000.00
0165	07746059	000	REPAIR (TRACC) (BAY)	EA	50.000	26.000	0.000	27.00	1,350.00
0180	61856002	002	TMA (STATIONARY)	DAY	5,012.000	7.000	0.000	22.33	111,917.96
<b>Category Subtotal</b>									<b>\$339,395.96</b>

PROJECT RMC - 644272001 CONTROL 644272001  
 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 (\$)
033	61856002		TMA (STATIONARY)	DAY	0.000	0.000	0.000	0.000	0.00
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	20.000	0.000	0.000	0.00
0065	04296009	000	CONC STR REPAIR (STANDARD)	SF	50.000	50.000	0.000	0.000	0.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	4.000	0.000	0.000	0.00
0090	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	1.000	4.000	0.000	0.000	0.00
0095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	0.000	0.00
0100	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	18.000	0.000	0.000	0.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	100.000	50.000	0.000	0.000	0.00
0125	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	400.000	25.000	0.000	0.000	0.00
0130	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	350.000	2.000	0.000	0.000	0.00
0140	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1.000	20.000	0.000	0.000	0.00
0155	07746001	000	REMOVE AND REPLACE (TRACC)	EA	3,500.000	1.000	0.000	0.000	0.00
0160	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	100.000	15.000	0.000	0.000	0.00
0170	07766020	000	REPAIR (TY T101RC)	LF	40.000	50.000	0.000	0.000	0.00
0175	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	100.000	50.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$339,395.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	8.000	8.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	500.00	1,138.000	34,140.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	450.00	1,148.000	11,480.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	150.000	50.00	49.000	7,350.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	150.000	20.00	56.000	8,400.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	500.000	10.00	50.000	25,000.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,750.000	7.00	29.000	137,750.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1,000.000	1.00	1.000	1,000.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,000.000	5.00	1.000	1,000.00
07746059	000	REPAIR (TRACC) (BAY)	EA	50.000	26.00	27.000	1,350.00
61856002	002	TMA (STATIONARY)	DAY	5,012.000	7.00	22.330	111,917.96
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$339,395.96</b>