



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645733001**
 PROJECT: **RMC - 645733001**
 CONTRACT: **02244015**
 AWARD AMOUNT: **\$1,336,286.00**
 PROJECTED AMOUNT: **\$1,336,288.00**
 ADJ. PROJECTED AMOUNT: **\$1,336,288.00**
 CONTRACTOR: **HAZMAT INTERNATIONAL, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.29**
 % TIME USED: **48.63**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$605,214.00	\$408,063.00	\$197,151.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$605,214.00	\$408,063.00	\$197,151.00
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	\$605,214.00	\$408,063.00	\$197,151.00

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: 05/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 178
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645733001 CONTROL 645733001
 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
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	100.000	\$2,000.00	10.00	151.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	1.560	\$936.00	5.00	1.82
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	4.000	\$2,000.00	52.00	17.00
0085	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	887.500	\$39,937.50	500.00	1,650.00
0100	05406014	001	SHORT RADIUS	LF	80.000	100.000	\$8,000.00	300.00	225.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	3.000	\$6,000.00	5.00	7.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	29.000	\$870.00	500.00	104.00
0180	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	27.000	275.000	\$7,425.00	5,000.00	1,075.00
0190	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.000	19.500	\$682.50	25.00	39.00
0205	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	85.000	35.000	\$2,975.00	400.00	92.00
0210	07706017	000	REALIGN POSTS	EA	50.000	11.000	\$550.00	75.00	73.00
0215	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	187.500	\$7,500.00	3,000.00	675.00
0220	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	19.000	\$950.00	500.00	76.00
0225	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,000.000	10.000	\$60,000.00	20.00	18.00
0230	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	3.000	\$4,500.00	75.00	14.00
0235	07706029	000	REM & RESET SGT IMPACT HEAD	EA	2,000.000	3.000	\$6,000.00	10.00	13.00
0240	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	150.000	3.000	\$450.00	60.00	14.00
0245	07706031	000	REPLACE SGT CABLE ANCHOR	EA	150.000	3.000	\$450.00	60.00	9.00
0255	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	4.000	\$200.00	75.00	25.00
0260	07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	75.000	34.000	\$2,550.00	200.00	126.00
0265	07716002	000	REPLACE POSTS (TL-4)	EA	400.000	2.000	\$800.00	75.00	75.00
0280	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,250.000	1.000	\$1,250.00	3.00	2.00
0295	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	75.000	20.000	\$1,500.00	50.00	45.00
0300	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	33,600.000	1.000	\$33,600.00	10.00	3.00
0305	07746045	000	REPAIR (SMTC) (N)	EA	3,000.000	2.000	\$6,000.00	10.00	10.00
0320	61856002	002	TMA (STATIONARY)	DAY	1.000	25.000	\$25.00	160.00	72.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$197,151.00		

CONTRACT LINE ITEMS

PROJECT RMC - 645733001 CONTROL 645733001
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	10.000	0.000	151.00	3,020.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	5.000	0.000	1.82	1,092.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	52.000	0.000	17.00	8,500.00
0085	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	500.000	0.000	1,650.00	74,250.00
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.000	0.000	3.00	6,000.00
0100	05406014	001	SHORT RADIUS	LF	80.000	300.000	0.000	225.00	18,000.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	5.000	0.000	7.00	14,000.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,000.000	3.000	0.000	3.00	18,000.00
0130	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	500.000	0.000	104.00	3,120.00
0175	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	50.000	250.000	0.000	18.00	900.00
0180	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	27.000	5,000.000	0.000	1,075.00	29,025.00
0190	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.000	25.000	0.000	39.00	1,365.00
0200	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	100.000	0.000	2.00	100.00
0205	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	85.000	400.000	0.000	92.00	7,820.00
0210	07706017	000	REALIGN POSTS	EA	50.000	75.000	0.000	73.00	3,650.00
0215	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	3,000.000	0.000	675.00	27,000.00
0220	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	500.000	0.000	76.00	3,800.00
0225	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,000.000	20.000	0.000	18.00	108,000.00
0230	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	75.000	0.000	14.00	21,000.00
0235	07706029	000	REM & RESET SGT IMPACT HEAD	EA	2,000.000	10.000	0.000	13.00	26,000.00
0240	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	150.000	60.000	0.000	14.00	2,100.00
0245	07706031	000	REPLACE SGT CABLE ANCHOR	EA	150.000	60.000	0.000	9.00	1,350.00
0250	07706032	000	REPLACE SGT STRUT	EA	75.000	60.000	0.000	1.00	75.00
0255	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	75.000	0.000	25.00	1,250.00
0260	07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	75.000	200.000	0.000	126.00	9,450.00
0265	07716002	000	REPLACE POSTS (TL-4)	EA	400.000	75.000	0.000	75.00	30,000.00
0275	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	10.000	0.000	2.00	100.00
0280	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,250.000	3.000	0.000	2.00	2,500.00
0290	07716011	000	CHECK / RE-TENSION CABLE	EA	300.000	50.000	0.000	5.00	1,500.00
0295	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	75.000	50.000	0.000	45.00	3,375.00
0300	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	33,600.000	10.000	0.000	3.00	100,800.00
0305	07746045	000	REPAIR (SMTC) (N)	EA	3,000.000	10.000	0.000	10.00	30,000.00
0310	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	47,000.000	2.000	0.000	1.00	47,000.00
0320	61856002	002	TMA (STATIONARY)	DAY	1.000	160.000	0.000	72.00	72.00
								Category Subtotal	\$605,214.00

PROJECT RMC - 645733001 CONTROL 645733001
 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 (\$)
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0065	01346005	000	BACKFILL TY A	CY	25.000	10.000	0.000	0.000	0.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	6.000	0.000	0.000	0.00
0090	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	250.000	0.000	0.000	0.00
0110	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	100.000	0.000	0.000	0.00
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	50.000	1.000	0.000	0.000	0.00
0120	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	1.000	0.000	0.000	0.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	1.000	0.000	0.000	0.00
0140	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1.000	1.000	0.000	0.000	0.00
0145	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	3.000	0.000	0.000	0.00
0150	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	1,000.000	5.000	0.000	0.000	0.00
0155	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	2,500.000	5.000	0.000	0.000	0.00
0160	05456009	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL2)	EA	1,000.000	5.000	0.000	0.000	0.00
0165	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	2,500.000	5.000	0.000	0.000	0.00
0185	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	100.000	0.000	0.000	0.00
0195	07706006	000	RAISE RAIL ELEMENT	LF	50.000	100.000	0.000	0.000	0.00
0270	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	10.000	0.000	0.000	0.00
0285	07716010	000	REPLACE CABLE (TL-4)	LF	2.500	500.000	0.000	0.000	0.00
0315	07746047	000	REPAIR (SMTC) (W)	EA	4,500.000	2.000	0.000	0.000	0.00
0325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0335	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0340	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1000	07706052		REPAIR STEEL POST WITH BASE PLATE	EA	605.000	0.000	20.000	0.000	0.00
			CO #1 - MBGF Steel Base Plated Post w/ Hardware and Epoxy						
1250	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	202.580	0.000	80.000	0.000	0.00
			CO #1 - Smart CC OM Decal Only						
1500	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	307.550	0.000	20.000	0.000	0.00
			CO #1 - Smart CCA OM Panel without Decal						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$605,214.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	10.00	151.000	3,020.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	5.00	1.820	1,092.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	52.00	17.000	8,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	500.00	1,650.000	74,250.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.00	3.000	6,000.00
05406014	001	SHORT RADIUS	LF	80.000	300.00	225.000	18,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	5.00	7.000	14,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,000.000	3.00	3.000	18,000.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	1.00	1.000	1,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	500.00	104.000	3,120.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	50.000	250.00	18.000	900.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	27.000	5,000.00	1,075.000	29,025.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.000	25.00	39.000	1,365.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	100.00	2.000	100.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	85.000	400.00	92.000	7,820.00
07706017	000	REALIGN POSTS	EA	50.000	75.00	73.000	3,650.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	3,000.00	675.000	27,000.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	500.00	76.000	3,800.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,000.000	20.00	18.000	108,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	75.00	14.000	21,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	2,000.000	10.00	13.000	26,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	150.000	60.00	14.000	2,100.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	150.000	60.00	9.000	1,350.00
07706032	000	REPLACE SGT STRUT	EA	75.000	60.00	1.000	75.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	75.00	25.000	1,250.00
07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	75.000	200.00	126.000	9,450.00
07716002	000	REPLACE POSTS (TL-4)	EA	400.000	75.00	75.000	30,000.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	10.00	2.000	100.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,250.000	3.00	2.000	2,500.00
07716011	000	CHECK / RE-TENSION CABLE	EA	300.000	50.00	5.000	1,500.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	75.000	50.00	45.000	3,375.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	33,600.000	10.00	3.000	100,800.00
07746045	000	REPAIR (SMTC) (N)	EA	3,000.000	10.00	10.000	30,000.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	47,000.000	2.00	1.000	47,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	160.00	72.000	72.00

TOTAL ITEM EARNINGS TO DATE

\$605,214.00