



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646098001**
 PROJECT: **RMC - 646098001**
 CONTRACT: **07244202**
 AWARD AMOUNT: **\$788,805.00**
 PROJECTED AMOUNT: **\$788,805.00**
 ADJ. PROJECTED AMOUNT: **\$788,805.00**
 CONTRACTOR: **AUSTIN BARRICADE COMPANY, L.L.C.**

HIGHWAY: **US0084**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/06/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.30**
 % TIME USED: **4.66**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **10/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,282.00	\$0.00	\$10,282.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,282.00	\$0.00	\$10,282.00
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	\$10,282.00	\$0.00	\$10,282.00

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: 10/15/2024
TIME CHARGES BEGIN: 10/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 17
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	17	14
OTHER - SEE RMRKS		14

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646098001 CONTROL 646098001
 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
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	1.000	\$800.00	34.00	1.00
0100	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	5.000	2.000	\$10.00	15.00	2.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	50.000	\$1,500.00	9,200.00	50.00
0125	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	3.000	\$90.00	1,100.00	3.00
0130	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	3.000	\$300.00	166.00	3.00
0140	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	4.000	\$80.00	1,200.00	4.00
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	2.000	\$7,500.00	85.00	2.00
0210	61856002	002	TMA (STATIONARY)	DAY	1.000	2.000	\$2.00	180.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,282.00

CONTRACT LINE ITEMS

PROJECT RMC - 646098001 CONTROL 646098001
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	34.000	0.000	1.00	800.00
0100	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	5.000	15.000	0.000	2.00	10.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	9,200.000	0.000	50.00	1,500.00
0125	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	1,100.000	0.000	3.00	90.00
0130	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	166.000	0.000	3.00	300.00
0140	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	1,200.000	0.000	4.00	80.00
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	85.000	0.000	2.00	7,500.00
0210	61856002	002	TMA (STATIONARY)	DAY	1.000	180.000	0.000	2.00	2.00
Category Subtotal									\$10,282.00

PROJECT RMC - 646098001 CONTROL 646098001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	8.000	0.000	0.000	0.00
0070	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	26.000	0.000	0.000	0.00
0075	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	100.000	32.000	0.000	0.000	0.00
0080	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	9.000	109.000	0.000	0.000	0.00
0085	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	2.000	15.000	0.000	0.000	0.00
0090	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	2.000	15.000	0.000	0.000	0.00
0095	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	3.000	15.000	0.000	0.000	0.00
0110	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	75.000	10.000	0.000	0.000	0.00
0115	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	40.000	0.000	0.000	0.00
0120	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	51.000	250.000	0.000	0.000	0.00
0135	07706017	000	REALIGN POSTS	EA	100.000	21.000	0.000	0.000	0.00
0145	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	167.000	0.000	0.000	0.00
0150	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	150.000	16.000	0.000	0.000	0.00
0160	07706029	000	REM & RESET SGT IMPACT HEAD	EA	250.000	8.000	0.000	0.000	0.00
0165	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	10.000	0.000	0.000	0.00
0170	07706060	000	REMOVE AND REPLACE DAT	EA	800.000	15.000	0.000	0.000	0.00
0175	07716002	000	REPLACE POSTS (TL-4)	EA	14.000	735.000	0.000	0.000	0.00
0180	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	500.000	11.000	0.000	0.000	0.00
0185	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	16.000	0.000	0.000	0.00
0190	07716010	000	REPLACE CABLE (TL-4)	LF	3.000	846.000	0.000	0.000	0.00
0195	07716011	000	CHECK / RE-TENSION CABLE	EA	1,850.000	3.000	0.000	0.000	0.00
0200	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	20.000	62.000	0.000	0.000	0.00
0205	07766051	000	REPAIR (TY T1)	LF	20.000	36.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,382.000	0.000	0.000	0.00
0305	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,282.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	34.00	1.000	800.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	5.000	15.00	2.000	10.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	9,200.00	50.000	1,500.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	1,100.00	3.000	90.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	166.00	3.000	300.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	1,200.00	4.000	80.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	85.00	2.000	7,500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	180.00	2.000	2.00
TOTAL ITEM EARNINGS TO DATE							\$10,282.00