



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646658001**  
 PROJECT: **RMC - 646658001**  
 CONTRACT: **05241101**  
 AWARD AMOUNT: **\$153,561.00**  
 PROJECTED AMOUNT: **\$154,561.00**  
 ADJ. PROJECTED AMOUNT: **\$154,561.00**  
 CONTRACTOR: **AUSTIN BARRICADE COMPANY, L.L.C.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **POLK**  
 AREA ENGINEER: **Clint Jones, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **34.60**  
 % TIME USED: **25.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/29/2024**  
 AWARD DATE: **05/29/2024**  
 NOTICE TO PROCEED DATE: **06/12/2024**  
 WORK BEGIN DATE: **08/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,475.00	\$22,992.00	\$30,483.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,475.00	\$22,992.00	\$30,483.00
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>\$53,475.00</b>	<b>\$22,992.00</b>	<b>\$30,483.00</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: 08/01/2024  
TIME CHARGES BEGIN: 08/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 92  
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	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646658001 CONTROL 646658001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	900.000	1.000	\$900.00	6.00	2.00
0090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	50.000	\$250.00	350.00	50.00
0125	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	175.000	\$2,450.00	1,000.00	300.00
0140	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	12.000	\$12.00	200.00	12.00
0150	07706017	000	REALIGN POSTS	EA	10.000	8.000	\$80.00	50.00	8.00
0155	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	12.000	\$600.00	75.00	39.00
0160	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	75.000	\$1,125.00	400.00	200.00
0170	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	2.000	\$6,000.00	20.00	2.00
0180	07706029	000	REM & RESET SGT IMPACT HEAD	EA	25.000	2.000	\$50.00	5.00	5.00
0205	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	80.000	2.000	\$160.00	5.00	2.00
0225	61856002	002	TMA (STATIONARY)	DAY	4,714.000	4.000	\$18,856.00	6.00	7.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$30,483.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646658001 CONTROL 646658001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	900.000	6.000	0.000	2.00	1,800.00
0090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	350.000	0.000	50.00	250.00
0125	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	1,000.000	0.000	300.00	4,200.00
0140	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	200.000	0.000	12.00	12.00
0145	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	5.000	0.000	18.00	900.00
0150	07706017	000	REALIGN POSTS	EA	10.000	50.000	0.000	8.00	80.00
0155	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	75.000	0.000	39.00	1,950.00
0160	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	400.000	0.000	200.00	3,000.00
0165	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	50.000	0.000	15.00	1,200.00
0170	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	20.000	0.000	2.00	6,000.00
0175	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	5.000	0.000	1.00	800.00
0180	07706029	000	REM & RESET SGT IMPACT HEAD	EA	25.000	5.000	0.000	5.00	125.00
0205	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	80.000	5.000	0.000	2.00	160.00
0225	61856002	002	TMA (STATIONARY)	DAY	4,714.000	6.000	0.000	7.00	32,998.00
<b>Category Subtotal</b>									<b>\$53,475.00</b>

PROJECT RMC - 646658001 CONTROL 646658001  
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	55.000	5.000	0.000	0.000	0.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	250.000	0.000	0.000	0.00
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	5.000	0.000	0.000	0.00
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	500.000	5.000	0.000	0.000	0.00
0085	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	500.000	5.000	0.000	0.000	0.00
0095	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	15.000	5.000	0.000	0.000	0.00
0100	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	5.000	0.000	0.000	0.00
0105	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	5.000	0.000	0.000	0.00
0110	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	5.000	0.000	0.000	0.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	5.000	0.000	0.000	0.00
0120	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	5.000	0.000	0.000	0.00
0130	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	35.000	0.000	0.000	0.00
0135	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	5.000	0.000	0.000	0.00
0185	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	5.000	0.000	0.000	0.00
0190	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	5.000	0.000	0.000	0.00
0195	07706032	000	REPLACE SGT STRUT	EA	1.000	5.000	0.000	0.000	0.00
0200	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	2.000	0.000	0.000	0.00
0210	07746015	000	REPAIR (NARROW QUAD)	EA	800.000	2.000	0.000	0.000	0.00
0215	07746066	000	REPAIR TAU II (N)	LF	190.000	25.000	0.000	0.000	0.00
0220	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	10.000	400.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0235	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0240	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$53,475.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	900.000	6.00	2.000	1,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	350.00	50.000	250.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	1,000.00	300.000	4,200.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	200.00	12.000	12.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	5.00	18.000	900.00
07706017	000	REALIGN POSTS	EA	10.000	50.00	8.000	80.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	75.00	39.000	1,950.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	400.00	200.000	3,000.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	50.00	15.000	1,200.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	20.00	2.000	6,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	5.00	1.000	800.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	25.000	5.00	5.000	125.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	80.000	5.00	2.000	160.00
61856002	002	TMA (STATIONARY)	DAY	4,714.000	6.00	7.000	32,998.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$53,475.00</b>