



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **635337001**
 PROJECT: **RMC - 635337001**
 CONTRACT: **01201104**
 AWARD AMOUNT: **\$228,554.00**
 PROJECTED AMOUNT: **\$228,554.00**
 ADJ. PROJECTED AMOUNT: **\$457,108.00**
 CONTRACTOR: **ROY LEE WALKER**

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

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.71**
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2020**
 AWARD DATE: **01/16/2020**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **03/24/2020**
 ACCEPTED DATE: **08/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$379,631.20 | \$379,631.20 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$379,631.20 | \$379,631.20 | \$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 |
| PAID TO CONTRACTOR | \$379,631.20 | \$379,631.20 | \$0.00 |

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: 03/24/2020
TIME CHARGES BEGIN: 03/24/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,193
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|----------------------|
| 08/01/2023 | 1 | | |
| 08/02/2023 | 1 | | |
| 08/03/2023 | 1 | | |
| 08/04/2023 | 1 | | |
| 08/05/2023 | 1 | | |
| 08/06/2023 | 1 | | |
| 08/07/2023 | 1 | | |
| 08/08/2023 | 1 | | |
| 08/09/2023 | 1 | | |
| 08/10/2023 | 1 | | |
| 08/11/2023 | 1 | | |
| 08/12/2023 | 1 | | |
| 08/13/2023 | 1 | | |
| 08/14/2023 | 1 | | |
| 08/15/2023 | 1 | | |
| 08/16/2023 | 1 | | |
| 08/17/2023 | 1 | | |
| 08/18/2023 | 1 | | |
| 08/19/2023 | 1 | | |
| 08/20/2023 | 1 | | |
| 08/21/2023 | 1 | | |
| 08/22/2023 | 1 | | |
| 08/23/2023 | 1 | | |
| 08/24/2023 | 1 | | |
| 08/25/2023 | 1 | | |
| 08/26/2023 | 1 | | |
| 08/27/2023 | 1 | | |
| 08/28/2023 | 1 | | |
| 08/29/2023 | | | 1 WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 29 | 28 | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635337001 CONTROL 635337001
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0055 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 80.000 | 5.000 | 5.000 | 5.94 | 475.20 |
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,400.000 | 24.000 | 24.000 | 20.00 | 28,000.00 |
| 0065 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 24.000 | 500.000 | 500.000 | 1,346.00 | 32,304.00 |
| 0070 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 900.000 | 10.000 | 10.000 | 2.00 | 1,800.00 |
| 0075 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,000.000 | 4.000 | 4.000 | 1.00 | 1,000.00 |
| 0085 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 200.000 | 200.000 | 1,075.00 | 1,075.00 |
| 0095 | 06586002 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI) | EA | 20.000 | 200.000 | 200.000 | 3.00 | 60.00 |
| 0100 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 14.000 | 2,000.000 | 2,000.000 | 2,898.00 | 40,572.00 |
| 0115 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 50.000 | 450.000 | 450.000 | 195.00 | 9,750.00 |
| 0120 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 55.000 | 5.000 | 5.000 | 22.00 | 1,210.00 |
| 0125 | 07706017 | 000 | REALIGN POSTS | EA | 20.000 | 75.000 | 75.000 | 164.00 | 3,280.00 |
| 0130 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 15.000 | 125.000 | 125.000 | 211.00 | 3,165.00 |
| 0135 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 26.000 | 1,000.000 | 1,000.000 | 2,036.00 | 52,936.00 |
| 0140 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 90.000 | 150.000 | 150.000 | 96.00 | 8,640.00 |
| 0155 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,500.000 | 5.000 | 5.000 | 38.00 | 133,000.00 |
| 0160 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,400.000 | 5.000 | 5.000 | 41.00 | 57,400.00 |
| 0165 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 5.000 | 5.000 | 12.00 | 1,200.00 |
| 0170 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 70.000 | 5.000 | 5.000 | 12.00 | 840.00 |
| 0175 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 70.000 | 5.000 | 5.000 | 13.00 | 910.00 |
| 0180 | 07706032 | 000 | REPLACE SGT STRUT | EA | 60.000 | 5.000 | 5.000 | 5.00 | 300.00 |
| 0185 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 20.000 | 2.000 | 2.000 | 10.00 | 200.00 |
| 0190 | 07706052 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 100.000 | 5.000 | 5.000 | 15.00 | 1,500.00 |
| 0220 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 24.000 | 24.000 | 14.00 | 14.00 |

Category Subtotal \$379,631.20

PROJECT RMC - 635337001 CONTROL 635337001
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 1,000.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0090 | 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 15,000.000 | 1.000 | 1.000 | 0.000 | 0.00 |
| 0105 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 15.000 | 76.000 | 76.000 | 0.000 | 0.00 |
| 0110 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 30.000 | 8.000 | 8.000 | 0.000 | 0.00 |
| 0145 | 07706023 | 000 | REPAIR OF TERMINAL ANCHORS POSTS | EA | 1.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0150 | 07706024 | 000 | REPLACE TERMINAL ANCHOR POSTS | EA | 1.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0195 | 07746015 | 000 | REPAIR (NARROW QUAD) | EA | 100.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0200 | 07746028 | 000 | REPAIR (QUAD) (N) (BAY) | EA | 100.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0205 | 07746065 | 000 | REPAIR TAU II (N) (MISC HARDWARE) | EA | 20,000.000 | 1.000 | 1.000 | 0.000 | 0.00 |
| 0210 | 07746066 | 000 | REPAIR TAU II (N) | LF | 100.000 | 50.000 | 50.000 | 0.000 | 0.00 |
| 0215 | 07766035 | 000 | REPAIR (W-BEAM - T101 RAIL) | LF | 18.000 | 75.000 | 75.000 | 0.000 | 0.00 |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$379,631.20

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 80.000 | 5.00 | 5.940 | 475.20 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,400.000 | 24.00 | 20.000 | 28,000.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 24.000 | 500.00 | 1,346.000 | 32,304.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 900.000 | 10.00 | 2.000 | 1,800.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,000.000 | 4.00 | 1.000 | 1,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 200.00 | 1,075.000 | 1,075.00 |
| 06586002 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI) | EA | 20.000 | 200.00 | 3.000 | 60.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 14.000 | 2,000.00 | 2,898.000 | 40,572.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 50.000 | 450.00 | 195.000 | 9,750.00 |
| 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 55.000 | 5.00 | 22.000 | 1,210.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 20.000 | 75.00 | 164.000 | 3,280.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 15.000 | 125.00 | 211.000 | 3,165.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 26.000 | 1,000.00 | 2,036.000 | 52,936.00 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 90.000 | 150.00 | 96.000 | 8,640.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,500.000 | 5.00 | 38.000 | 133,000.00 |
| 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,400.000 | 5.00 | 41.000 | 57,400.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 5.00 | 12.000 | 1,200.00 |
| 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 70.000 | 5.00 | 12.000 | 840.00 |
| 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 70.000 | 5.00 | 13.000 | 910.00 |
| 07706032 | 000 | REPLACE SGT STRUT | EA | 60.000 | 5.00 | 5.000 | 300.00 |
| 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 20.000 | 2.00 | 10.000 | 200.00 |
| 07706052 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 100.000 | 5.00 | 15.000 | 1,500.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 24.00 | 14.000 | 14.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$379,631.20 |