



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639297001**
 PROJECT: **RMC - 639297001**
 CONTRACT: **02224008**
 AWARD AMOUNT: **\$415,170.00**
 PROJECTED AMOUNT: **\$415,172.00**
 ADJ. PROJECTED AMOUNT: **\$415,172.00**
 CONTRACTOR: **S6 INTERSTATE SERVICES**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **04/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/24/2022**
 WORK BEGIN DATE: **05/01/2022**
 ACCEPTED DATE: **04/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$353,890.51	\$346,136.51	\$7,754.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$353,890.51	\$346,136.51	\$7,754.00
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	\$353,890.51	\$346,136.51	\$7,754.00

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: 05/01/2022
TIME CHARGES BEGIN: 05/01/2022
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2023	1	
04/27/2023	1	
04/28/2023	1	
04/29/2023	1	
04/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	5	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639297001 CONTROL 639297001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	1.000	\$1,300.00	5.00	8.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	125.000	\$500.00	150.00	5,284.50
0115	61856002	002	TMA (STATIONARY)	DAY	205.000	3.000	\$615.00	100.00	103.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	22.000	60.000	\$1,320.00	2,000.00	3,610.00
0135	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	15.000	\$375.00	12.60	240.00
0150	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	9.000	\$450.00	100.00	418.00
0160	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	50.000	\$1,500.00	1,000.00	2,324.17
0165	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	68.000	8.000	\$544.00	150.00	311.00
0175	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	1.000	\$1,000.00	20.00	57.00
0185	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	1.000	\$50.00	15.00	52.00
0190	07706032	000	REPLACE SGT STRUT	EA	100.000	1.000	\$100.00	10.00	45.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,754.00		

CONTRACT LINE ITEMS

PROJECT RMC - 639297001 CONTROL 639297001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

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	100.000	15.000	0.000	9.00	900.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	200.000	5.000	0.000	3.00	600.00
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	1,000.000	0.000	260.50	4,689.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	5.000	0.000	8.00	10,400.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	25.000	0.000	15.00	13,500.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	150.000	0.000	5,284.50	21,138.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	160.000	3.000	0.000	7.00	1,120.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	3.000	0.000	1.00	2,900.00
0115	61856002	002	TMA (STATIONARY)	DAY	205.000	100.000	0.000	103.00	21,115.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	22.000	2,000.000	0.000	3,610.00	79,420.00
0135	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	12.600	0.000	240.00	6,000.00
0140	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	500.000	0.000	300.50	7,512.50
0145	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	39.000	250.000	0.000	192.00	7,488.00
0150	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	100.000	0.000	418.00	20,900.00
0155	07706017	000	REALIGN POSTS	EA	20.000	80.000	0.000	43.00	860.00
0160	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	1,000.000	0.000	2,324.17	69,725.01
0165	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	68.000	150.000	0.000	311.00	21,148.00
0175	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	20.000	0.000	57.00	57,000.00
0180	07706029	000	REM & RESET SGT IMPACT HEAD	EA	125.000	25.000	0.000	3.00	375.00
0185	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	15.000	0.000	52.00	2,600.00
0190	07706032	000	REPLACE SGT STRUT	EA	100.000	10.000	0.000	45.00	4,500.00

Category Subtotal \$353,890.51

PROJECT RMC - 639297001 CONTROL 639297001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.000	150.000	0.000	0.000	0.00
0090	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	34.000	200.000	0.000	0.000	0.00
0110	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	200.000	10.000	0.000	0.000	0.00
0120	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	16.000	50.000	0.000	0.000	0.00
0125	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	6.000	50.000	0.000	0.000	0.00
0170	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,600.000	45.000	0.000	0.000	0.00
0195	07746007	000	REPAIR (TRACC)	LF	950.000	10.000	0.000	0.000	0.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0215	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID 639297001

ESTIMATE 0013

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0230	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0235	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$353,890.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	15.00	9.000	900.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	200.000	5.00	3.000	600.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	1,000.00	260.500	4,689.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	5.00	8.000	10,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	25.00	15.000	13,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	150.00	5,284.500	21,138.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	160.000	3.00	7.000	1,120.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	3.00	1.000	2,900.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	22.000	2,000.00	3,610.000	79,420.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	12.60	240.000	6,000.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	500.00	300.500	7,512.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	39.000	250.00	192.000	7,488.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	100.00	418.000	20,900.00
07706017	000	REALIGN POSTS	EA	20.000	80.00	43.000	860.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	1,000.00	2,324.167	69,725.01
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	68.000	150.00	311.000	21,148.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	20.00	57.000	57,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	125.000	25.00	3.000	375.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	15.00	52.000	2,600.00
07706032	000	REPLACE SGT STRUT	EA	100.000	10.00	45.000	4,500.00
61856002	002	TMA (STATIONARY)	DAY	205.000	100.00	103.000	21,115.00

TOTAL ITEM EARNINGS TO DATE

\$353,890.51