



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **645189001**  
 PROJECT: **RMC - 645189001**  
 CONTRACT: **10234201**  
 AWARD AMOUNT: **\$1,384,501.00**  
 PROJECTED AMOUNT: **\$1,384,501.00**  
 ADJ. PROJECTED AMOUNT: **\$1,384,501.00**  
 CONTRACTOR: **AUSTIN BARRICADE COMPANY, L.L.C.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **HOWARD**  
 AREA ENGINEER: **Ryan Sayles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/16/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.60**  
 % TIME USED: **5.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$35,971.00	\$0.00	\$35,971.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$35,971.00	\$0.00	\$35,971.00
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>\$35,971.00</b>	<b>\$0.00</b>	<b>\$35,971.00</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: 00/00/0000  
TIME CHARGES BEGIN: 12/12/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 20  
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
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	20	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645189001 CONTROL 645189001  
 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	1.000	2.000	\$2.00	100.00	2.00
0155	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,244.000	1.000	\$1,244.00	9.00	1.00
0170	07716002	000	REPLACE POSTS (TL-4)	EA	185.000	60.000	\$11,100.00	2,258.00	60.00
0195	07716011	000	CHECK / RE-TENSION CABLE	EA	3,525.000	5.000	\$17,625.00	4.00	5.00
0215	61856002	002	TMA (STATIONARY)	DAY	1,000.000	6.000	\$6,000.00	186.00	6.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$35,971.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 645189001 CONTROL 645189001  
 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	1.000	100.000	0.000	2.00	2.00
0155	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,244.000	9.000	0.000	1.00	1,244.00
0170	07716002	000	REPLACE POSTS (TL-4)	EA	185.000	2,258.000	0.000	60.00	11,100.00
0195	07716011	000	CHECK / RE-TENSION CABLE	EA	3,525.000	4.000	0.000	5.00	17,625.00
0215	61856002	002	TMA (STATIONARY)	DAY	1,000.000	186.000	0.000	6.00	6,000.00
<b>Category Subtotal</b>									<b>\$35,971.00</b>

PROJECT RMC - 645189001 CONTROL 645189001  
 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	1.000	35.000	0.000	0.000	0.00
0070	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	800.000	10.000	0.000	0.000	0.00
0075	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	250.000	5.000	0.000	0.000	0.00
0080	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	880.000	6.000	0.000	0.000	0.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	22.000	0.000	0.000	0.00
0090	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	19.000	111.000	0.000	0.000	0.00
0095	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	90.000	8.000	0.000	0.000	0.00
0100	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	11,900.000	0.000	0.000	0.00
0105	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	48.000	82.000	0.000	0.000	0.00
0110	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	48.000	50.000	0.000	0.000	0.00
0115	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	38.000	875.000	0.000	0.000	0.00
0120	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	827.000	0.000	0.000	0.00
0125	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	35.000	466.000	0.000	0.000	0.00
0130	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	180.000	10.000	0.000	0.000	0.00
0135	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	873.000	0.000	0.000	0.00
0140	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	350.000	0.000	0.000	0.00
0145	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	104.000	33.000	0.000	0.000	0.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,325.000	95.000	0.000	0.000	0.00
0160	07706029	000	REM & RESET SGT IMPACT HEAD	EA	302.000	7.000	0.000	0.000	0.00
0165	07706060	000	REMOVE AND REPLACE DAT	EA	4,500.000	3.000	0.000	0.000	0.00
0175	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	150.000	36.000	0.000	0.000	0.00
0180	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	500.000	1.000	0.000	0.000	0.00
0185	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	61.000	0.000	0.000	0.00
0190	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	5,017.000	0.000	0.000	0.00
0200	07746007	000	REPAIR (TRACC)	LF	100.000	9.000	0.000	0.000	0.00
0205	07746052	000	REPAIR (FASTRACC)	LF	100.000	46.000	0.000	0.000	0.00
0210	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	150.000	35.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,168.000	0.000	0.000	0.00
0305	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	832.000	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 \$35,971.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	100.00	2.000	2.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,244.000	9.00	1.000	1,244.00
07716002	000	REPLACE POSTS (TL-4)	EA	185.000	2,258.00	60.000	11,100.00
07716011	000	CHECK / RE-TENSION CABLE	EA	3,525.000	4.00	5.000	17,625.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	186.00	6.000	6,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$35,971.00</b>