



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **638942001**
 PROJECT: **RMC - 638942001**
 CONTRACT: **05224219**
 AWARD AMOUNT: **\$347,440.00**
 PROJECTED AMOUNT: **\$347,442.00**
 ADJ. PROJECTED AMOUNT: **\$347,442.00**
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **77.95**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/27/2022**
 WORK BEGIN DATE: **07/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$432,077.50	\$432,077.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$432,077.50	\$432,077.50	\$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	\$432,077.50	\$432,077.50	\$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: 07/06/2022
TIME CHARGES BEGIN: 07/06/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 569
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
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638942001 CONTROL 638942001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	60.000	0.000	12.00	12.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	500.000	0.000	225.00	5,625.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	60.000	125.000	0.000	168.75	10,125.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,000.000	0.000	362.50	362.50
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	16.000	0.000	63.00	195,300.00
0130	61856002	002	TMA (STATIONARY)	DAY	200.000	70.000	0.000	93.00	18,600.00
0135	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	2,000.000	0.000	587.00	14,675.00
0145	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	50.000	0.000	25.00	1,250.00
0150	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	400.000	0.000	134.00	5,360.00
0160	07706017	000	REALIGN POSTS	EA	20.000	80.000	0.000	40.00	800.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	100.000	0.000	237.00	4,740.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	33.000	1,500.000	0.000	2,426.00	80,058.00
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	130.000	0.000	234.00	23,400.00
0180	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	4.000	0.000	22.00	1,100.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	50.000	0.000	28.00	28,000.00
0190	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	90.000	60.000	0.000	27.00	2,430.00
0195	07706031	000	REPLACE SGT CABLE ANCHOR	EA	90.000	60.000	0.000	26.00	2,340.00
0200	07706032	000	REPLACE SGT STRUT	EA	90.000	60.000	0.000	25.00	2,250.00
0205	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	60.000	0.000	26.00	1,300.00
0210	07706037	000	REPAIR RAIL ELEMENT (CURVED RAIL)(FURN)	LF	50.000	50.000	0.000	25.00	1,250.00
0215	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	30.000	0.000	125.00	25,000.00
0240	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	6.000	0.000	5.00	2,500.00
0245	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	5.000	0.000	14.00	700.00
0270	07766012	000	REP METAL POST W/ BASE PLATE(T4(S)RAIL)	EA	150.000	10.000	0.000	6.00	900.00

Category Subtotal \$432,077.50

PROJECT RMC - 638942001 CONTROL 638942001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	450.000	0.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	20.000	40.000	0.000	0.000	0.00
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	20.000	40.000	0.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	20.000	0.000	0.000	0.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	4.000	0.000	0.000	0.00
0090	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	15.000	150.000	0.000	0.000	0.00
0095	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	15.000	60.000	0.000	0.000	0.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	0.000	0.00
0140	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	25.000	0.000	0.000	0.00
0155	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	40.000	12.000	0.000	0.000	0.00

CONTRACT ID	638942001	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0220	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	150.000	4.000	0.000	0.000	0.00	
0225	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	100.000	5.000	0.000	0.000	0.00	
0230	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,000.000	4.000	0.000	0.000	0.00	
0235	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	250.000	0.000	0.000	0.00	
0250	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	100.000	2.000	0.000	0.000	0.00	
0255	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	5.000	50.000	0.000	0.000	0.00	
0260	07746059	000	REPAIR (TRACC) (BAY)	EA	1,000.000	2.000	0.000	0.000	0.00	
0265	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	100.000	25.000	0.000	0.000	0.00	
0275	07766033	000	REPAIR TY (T4 (S) RAIL)	LF	100.000	25.000	0.000	0.000	0.00	
0280	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00	
0290	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00	
			Lane Assessment Fees							
0295	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00	
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0315	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$432,077.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	60.00	12.000	12.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	500.00	225.000	5,625.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	60.000	125.00	168.750	10,125.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.00	2.000	4,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,000.00	362.500	362.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	16.00	63.000	195,300.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	2,000.00	587.000	14,675.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	50.00	25.000	1,250.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	400.00	134.000	5,360.00
07706017	000	REALIGN POSTS	EA	20.000	80.00	40.000	800.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	100.00	237.000	4,740.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	33.000	1,500.00	2,426.000	80,058.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	130.00	234.000	23,400.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	4.00	22.000	1,100.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	50.00	28.000	28,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	90.000	60.00	27.000	2,430.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	90.000	60.00	26.000	2,340.00
07706032	000	REPLACE SGT STRUT	EA	90.000	60.00	25.000	2,250.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	60.00	26.000	1,300.00
07706037	000	REPAIR RAIL ELEMENT (CURVED RAIL)(FURN)	LF	50.000	50.00	25.000	1,250.00
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	30.00	125.000	25,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	6.00	5.000	2,500.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	5.00	14.000	700.00
07766012	000	REP METAL POST W/ BASE PLATE(T4(S)RAIL)	EA	150.000	10.00	6.000	900.00
61856002	002	TMA (STATIONARY)	DAY	200.000	70.00	93.000	18,600.00

TOTAL ITEM EARNINGS TO DATE

\$432,077.50