



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/14/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.88**
 % 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: **05/14/2024**
 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: 678
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 |
|--------------|--------------|---------------|--------------------|
| 04/26/2024 | 1 | | |
| 04/27/2024 | 1 | | |
| 04/28/2024 | 1 | | |
| 04/29/2024 | 1 | | |
| 04/30/2024 | 1 | | |
| 05/01/2024 | 1 | | |
| 05/02/2024 | 1 | | |
| 05/03/2024 | 1 | | |
| 05/04/2024 | 1 | | |
| 05/05/2024 | 1 | | |
| 05/06/2024 | 1 | | |
| 05/07/2024 | 1 | | |
| 05/08/2024 | 1 | | |
| 05/09/2024 | 1 | | |
| 05/10/2024 | 1 | | |
| 05/11/2024 | 1 | | |
| 05/12/2024 | 1 | | |
| 05/13/2024 | 1 | | |
| 05/14/2024 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 19 | 18 | 1 |
| WORK COMPL & ACCE | | 1 |

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 | 0023 | 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