



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **642994001**
 PROJECT: **RMC - 642994001**
 CONTRACT: **03231103**
 AWARD AMOUNT: **\$216,537.00**
 PROJECTED AMOUNT: **\$217,537.00**
 ADJ. PROJECTED AMOUNT: **\$217,537.00**
 CONTRACTOR: **ROY LEE WALKER**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.61**
 % TIME USED: **58.36**
 % RETAINAGE: **0.00**

LETTING DATE: **03/22/2023**
 AWARD DATE: **03/22/2023**
 NOTICE TO PROCEED DATE: **04/11/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$94,863.00 | \$94,863.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$94,863.00 | \$94,863.00 | \$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 | \$94,863.00 | \$94,863.00 | \$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: 08/01/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 213
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 02/01/2024 | 1 | |
| 02/02/2024 | 1 | |
| 02/03/2024 | 1 | |
| 02/04/2024 | 1 | |
| 02/05/2024 | 1 | |
| 02/06/2024 | 1 | |
| 02/07/2024 | 1 | |
| 02/08/2024 | 1 | |
| 02/09/2024 | 1 | |
| 02/10/2024 | 1 | |
| 02/11/2024 | 1 | |
| 02/12/2024 | 1 | |
| 02/13/2024 | 1 | |
| 02/14/2024 | 1 | |
| 02/15/2024 | 1 | |
| 02/16/2024 | 1 | |
| 02/17/2024 | 1 | |
| 02/18/2024 | 1 | |
| 02/19/2024 | 1 | |
| 02/20/2024 | 1 | |
| 02/21/2024 | 1 | |
| 02/22/2024 | 1 | |
| 02/23/2024 | 1 | |
| 02/24/2024 | 1 | |
| 02/25/2024 | 1 | |
| 02/26/2024 | 1 | |
| 02/27/2024 | 1 | |
| 02/28/2024 | 1 | |
| 02/29/2024 | 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 - 642994001 CONTROL 642994001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,500.000 | 12.000 | 0.000 | 4.00 | 6,000.00 |
| 0070 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.000 | 500.000 | 0.000 | 5.00 | 140.00 |
| 0090 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 200.000 | 0.000 | 100.00 | 200.00 |
| 0110 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 1.000 | 10.000 | 0.000 | 3.00 | 3.00 |
| 0125 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 18.000 | 2,000.000 | 0.000 | 425.00 | 7,650.00 |
| 0140 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 65.000 | 450.000 | 0.000 | 72.00 | 4,680.00 |
| 0150 | 07706017 | 000 | REALIGN POSTS | EA | 25.000 | 75.000 | 0.000 | 21.00 | 525.00 |
| 0155 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 25.000 | 125.000 | 0.000 | 25.00 | 625.00 |
| 0160 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 35.000 | 1,000.000 | 0.000 | 25.00 | 875.00 |
| 0165 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 65.000 | 150.000 | 0.000 | 1.00 | 65.00 |
| 0170 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,900.000 | 5.000 | 0.000 | 15.00 | 58,500.00 |
| 0175 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,500.000 | 5.000 | 0.000 | 1.00 | 1,500.00 |
| 0180 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 5.000 | 0.000 | 1.00 | 100.00 |
| 0205 | 07706052 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 100.000 | 5.000 | 0.000 | 3.00 | 300.00 |
| 0220 | 07766035 | 000 | REPAIR (W-BEAM - T101 RAIL) | LF | 30.000 | 75.000 | 0.000 | 450.00 | 13,500.00 |
| 0225 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 12.000 | 0.000 | 2.00 | 200.00 |
| Category Subtotal | | | | | | | | | \$94,863.00 |

PROJECT RMC - 642994001 CONTROL 642994001
 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 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 400.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,900.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 600.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 30.000 | 76.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 40.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 65.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 80.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 80.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 07706032 | 000 | REPLACE SGT STRUT | EA | 80.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 07746015 | 000 | REPAIR (NARROW QUAD) | EA | 100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 07746066 | 000 | REPAIR TAU II (N) | LF | 400.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|------------------------------------|-----|--------|-----------|-------|--------------------------|-------------|
| 0235 | 96026002 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96056006 | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$94,863.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,500.000 | 12.00 | 4.000 | 6,000.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.000 | 500.00 | 5.000 | 140.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 200.00 | 100.000 | 200.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 1.000 | 10.00 | 3.000 | 3.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 18.000 | 2,000.00 | 425.000 | 7,650.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 65.000 | 450.00 | 72.000 | 4,680.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 25.000 | 75.00 | 21.000 | 525.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 25.000 | 125.00 | 25.000 | 625.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 35.000 | 1,000.00 | 25.000 | 875.00 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 65.000 | 150.00 | 1.000 | 65.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,900.000 | 5.00 | 15.000 | 58,500.00 |
| 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,500.000 | 5.00 | 1.000 | 1,500.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 5.00 | 1.000 | 100.00 |
| 07706052 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 100.000 | 5.00 | 3.000 | 300.00 |
| 07766035 | 000 | REPAIR (W-BEAM - T101 RAIL) | LF | 30.000 | 75.00 | 450.000 | 13,500.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 12.00 | 2.000 | 200.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$94,863.00 |