



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643346001**
 PROJECT: **RMC - 643346001**
 CONTRACT: **05234019**
 AWARD AMOUNT: **\$555,451.00**
 PROJECTED AMOUNT: **\$555,453.00**
 ADJ. PROJECTED AMOUNT: **\$555,453.00**
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.58**
 % TIME USED: **65.57**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **07/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$275,399.50	\$226,047.00	\$49,352.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$275,399.50	\$226,047.00	\$49,352.50
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	\$275,399.50	\$226,047.00	\$49,352.50

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: 07/01/2023
TIME CHARGES BEGIN: 07/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 240
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
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643346001 CONTROL 643346001
 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
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	\$2.00	26.00	16.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	250.000	\$4,500.00	5,000.00	1,300.00
0170	07706006	000	RAISE RAIL ELEMENT	LF	10.000	350.000	\$3,500.00	350.00	434.00
0175	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	3.000	\$120.00	150.00	20.00
0180	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	16.000	\$800.00	400.00	100.00
0185	07706017	000	REALIGN POSTS	EA	30.000	2.000	\$60.00	65.00	26.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	537.500	\$13,437.50	3,000.00	1,975.00
0195	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	71.000	\$5,680.00	500.00	246.00
0205	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	10.000	\$10,000.00	50.00	46.00
0210	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	3.000	\$150.00	25.00	4.00
0215	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	10.000	\$1,000.00	50.00	45.00
0220	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	10.000	\$1,000.00	50.00	45.00
0225	07706032	000	REPLACE SGT STRUT	EA	100.000	3.000	\$300.00	25.00	24.00
0230	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	10.000	\$250.00	50.00	45.00
0235	07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	10.000	70.000	\$700.00	250.00	272.00
0240	07716002	000	REPLACE POSTS (TL-4)	EA	185.000	39.000	\$7,215.00	75.00	109.00
0265	07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	4.000	\$200.00	50.00	10.00
0270	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	25.000	17.000	\$425.00	40.00	29.00
0295	61856002	002	TMA (STATIONARY)	DAY	1.000	13.000	\$13.00	100.00	51.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,352.50

CONTRACT LINE ITEMS

PROJECT RMC - 643346001 CONTROL 643346001
 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 \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	26.000	0.000	16.00	16.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	6.000	0.000	1.00	500.00
0085	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0090	05406014	001	SHORT RADIUS	LF	35.000	300.000	0.000	64.50	2,257.50
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	5.000	0.000	2.00	3,000.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0145	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	750.000	0.000	15.00	15.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	5,000.000	0.000	1,300.00	23,400.00
0160	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	100.000	0.000	9.00	450.00
0165	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	100.000	10.000	0.000	6.00	600.00
0170	07706006	000	RAISE RAIL ELEMENT	LF	10.000	350.000	0.000	434.00	4,340.00
0175	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	150.000	0.000	20.00	800.00
0180	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	400.000	0.000	100.00	5,000.00
0185	07706017	000	REALIGN POSTS	EA	30.000	65.000	0.000	26.00	780.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	3,000.000	0.000	1,975.00	49,375.00
0195	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	500.000	0.000	246.00	19,680.00
0200	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	20.000	0.000	3.00	9,000.00
0205	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	50.000	0.000	46.00	46,000.00
0210	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	25.000	0.000	4.00	200.00
0215	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	50.000	0.000	45.00	4,500.00
0220	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	50.000	0.000	45.00	4,500.00
0225	07706032	000	REPLACE SGT STRUT	EA	100.000	25.000	0.000	24.00	2,400.00
0230	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	50.000	0.000	45.00	1,125.00
0235	07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	10.000	250.000	0.000	272.00	2,720.00
0240	07716002	000	REPLACE POSTS (TL-4)	EA	185.000	75.000	0.000	109.00	20,165.00
0255	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,300.000	2.000	0.000	1.00	1,300.00
0265	07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	50.000	0.000	10.00	500.00
0270	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	25.000	40.000	0.000	29.00	725.00
0275	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	29,000.000	2.000	0.000	1.00	29,000.00
0285	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0295	61856002	002	TMA (STATIONARY)	DAY	1.000	100.000	0.000	51.00	51.00
								Category Subtotal	\$275,399.50

PROJECT RMC - 643346001 CONTROL 643346001
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	25.000	0.000	0.000	0.00
0065	01346005	000	BACKFILL TY A	CY	20.000	10.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	5.000	0.000	0.000	0.00

CONTRACT ID	643346001	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0100	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	25.000	0.000	0.000	0.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	1.000	0.000	0.000	0.00
0110	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.000	0.000	0.000	0.00
0120	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	1.000	0.000	0.000	0.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	0.000	0.000	0.00
0130	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	1.000	0.000	0.000	0.00
0140	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	15,000.000	1.000	0.000	0.000	0.00
0150	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	25.000	250.000	0.000	0.000	0.00
0245	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	300.000	10.000	0.000	0.000	0.00
0250	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	10.000	0.000	0.000	0.00
0260	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	500.000	0.000	0.000	0.00
0280	07746045	000	REPAIR (SMTC) (N)	EA	2,000.000	2.000	0.000	0.000	0.00
0290	07746047	000	REPAIR (SMTC) (W)	EA	3,500.000	1.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE ASSESSMENT FEES						
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$275,399.50

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	26.00	16.000	16.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	6.00	1.000	500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	1.00	1.000	2,000.00
05406014	001	SHORT RADIUS	LF	35.000	300.00	64.500	2,257.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	5.00	2.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.00	1.000	4,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	1.00	1.000	2,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	750.00	15.000	15.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	5,000.00	1,300.000	23,400.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	100.00	9.000	450.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	100.000	10.00	6.000	600.00
07706006	000	RAISE RAIL ELEMENT	LF	10.000	350.00	434.000	4,340.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	150.00	20.000	800.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	400.00	100.000	5,000.00
07706017	000	REALIGN POSTS	EA	30.000	65.00	26.000	780.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	3,000.00	1,975.000	49,375.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	500.00	246.000	19,680.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	20.00	3.000	9,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	50.00	46.000	46,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	25.00	4.000	200.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	50.00	45.000	4,500.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	50.00	45.000	4,500.00
07706032	000	REPLACE SGT STRUT	EA	100.000	25.00	24.000	2,400.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	50.00	45.000	1,125.00
07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	10.000	250.00	272.000	2,720.00
07716002	000	REPLACE POSTS (TL-4)	EA	185.000	75.00	109.000	20,165.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,300.000	2.00	1.000	1,300.00
07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	50.00	10.000	500.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	25.000	40.00	29.000	725.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	29,000.000	2.00	1.000	29,000.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	35,000.000	1.00	1.000	35,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	100.00	51.000	51.00
TOTAL ITEM EARNINGS TO DATE							\$275,399.50