



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644272001**
 PROJECT: **RMC - 644272001**
 CONTRACT: **08231104**
 AWARD AMOUNT: **\$154,770.00**
 PROJECTED AMOUNT: **\$155,770.00**
 ADJ. PROJECTED AMOUNT: **\$155,770.00**
 CONTRACTOR: **AUSTIN BARRICADE COMPANY, L.L.C.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.29**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **08/16/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|--------------------|--------------------|
| ITEM EARNINGS | \$101,697.00 | \$68,523.00 | \$33,174.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$101,697.00 | \$68,523.00 | \$33,174.00 |
| 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 | \$101,697.00 | \$68,523.00 | \$33,174.00 |

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: 11/01/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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 |
|--------------|--------------|---------------|
| 01/01/2024 | 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 | |
| 01/26/2024 | 1 | |
| 01/27/2024 | 1 | |
| 01/28/2024 | 1 | |
| 01/29/2024 | 1 | |
| 01/30/2024 | 1 | |
| 01/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644272001 CONTROL 644272001
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 30.000 | 100.000 | \$3,000.00 | 500.00 | 200.00 |
| 0085 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 10.000 | 100.000 | \$1,000.00 | 450.00 | 200.00 |
| 0110 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 150.000 | 1.000 | \$150.00 | 50.00 | 7.00 |
| 0135 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,750.000 | 4.000 | \$19,000.00 | 7.00 | 11.00 |
| 0180 | 61856002 | 002 | TMA (STATIONARY) | DAY | 5,012.000 | 2.000 | \$10,024.00 | 7.00 | 8.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$33,174.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 644272001 CONTROL 644272001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0070 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 12.000 | 0.000 | 1.00 | 1.00 |
| 0075 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 30.000 | 500.000 | 0.000 | 200.00 | 6,000.00 |
| 0085 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 10.000 | 450.000 | 0.000 | 200.00 | 2,000.00 |
| 0110 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 150.000 | 50.000 | 0.000 | 7.00 | 1,050.00 |
| 0135 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,750.000 | 7.000 | 0.000 | 11.00 | 52,250.00 |
| 0165 | 07746059 | 000 | REPAIR (TRACC) (BAY) | EA | 50.000 | 26.000 | 0.000 | 6.00 | 300.00 |
| 0180 | 61856002 | 002 | TMA (STATIONARY) | DAY | 5,012.000 | 7.000 | 0.000 | 8.00 | 40,096.00 |
| Category Subtotal | | | | | | | | | \$101,697.00 |

PROJECT RMC - 644272001 CONTROL 644272001
 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 | 50.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 50.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 1.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 50.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 100.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 150.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 400.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 350.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 07706060 | 000 | REMOVE AND REPLACE DAT | EA | 1,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 07746001 | 000 | REMOVE AND REPLACE (TRACC) | EA | 3,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 07746028 | 000 | REPAIR (QUAD) (N) (BAY) | EA | 100.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 07766020 | 000 | REPAIR (TY T101RC) | LF | 40.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 07786001 | 000 | CONCRETE RAIL REPAIR (IN-KIND) | LF | 100.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$101,697.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 12.00 | 1.000 | 1.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 30.000 | 500.00 | 200.000 | 6,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 10.000 | 450.00 | 200.000 | 2,000.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 150.000 | 50.00 | 7.000 | 1,050.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,750.000 | 7.00 | 11.000 | 52,250.00 |
| 07746059 | 000 | REPAIR (TRACC) (BAY) | EA | 50.000 | 26.00 | 6.000 | 300.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 5,012.000 | 7.00 | 8.000 | 40,096.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$101,697.00 |