



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644933001**
 PROJECT: **RMC - 644933001**
 CONTRACT: **10234020**
 AWARD AMOUNT: **\$385,249.00**
 PROJECTED AMOUNT: **\$385,251.00**
 ADJ. PROJECTED AMOUNT: **\$385,251.00**
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.28**
 % TIME USED: **21.58**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/30/2023**
 WORK BEGIN DATE: **12/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,327.00	\$1.00	\$47,326.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,327.00	\$1.00	\$47,326.00
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	\$47,327.00	\$1.00	\$47,326.00

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: 12/27/2023
TIME CHARGES BEGIN: 12/11/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 79
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	
02/26/2024	1	
02/27/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	33	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644933001 CONTROL 644933001
 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
0160	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	200.000	69.000	\$13,800.00	100.00	69.00
0165	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	600.000	\$18,000.00	1,500.00	600.00
0170	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	76.000	\$7,600.00	130.00	76.00
0180	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	6.000	\$6,000.00	25.00	6.00
0185	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	90.000	6.000	\$540.00	25.00	6.00
0190	07706031	000	REPLACE SGT CABLE ANCHOR	EA	90.000	6.000	\$540.00	25.00	6.00
0195	07706032	000	REPLACE SGT STRUT	EA	90.000	6.000	\$540.00	25.00	6.00
0200	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	6.000	\$300.00	25.00	6.00
0275	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	\$6.00	70.00	7.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$47,326.00		

CONTRACT LINE ITEMS

PROJECT RMC - 644933001 CONTROL 644933001
 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 \$
0160	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	200.000	100.000	0.000	69.00	13,800.00
0165	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	1,500.000	0.000	600.00	18,000.00
0170	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	130.000	0.000	76.00	7,600.00
0180	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	25.000	0.000	6.00	6,000.00
0185	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	90.000	25.000	0.000	6.00	540.00
0190	07706031	000	REPLACE SGT CABLE ANCHOR	EA	90.000	25.000	0.000	6.00	540.00
0195	07706032	000	REPLACE SGT STRUT	EA	90.000	25.000	0.000	6.00	540.00
0200	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	25.000	0.000	6.00	300.00
0275	61856002	002	TMA (STATIONARY)	DAY	1.000	70.000	0.000	7.00	7.00
Category Subtotal									\$47,327.00

PROJECT RMC - 644933001 CONTROL 644933001
 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	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
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	60.000	0.000	0.000	0.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	4.000	0.000	0.000	0.00
0090	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	15.000	60.000	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
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	500.000	0.000	0.000	0.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	60.000	125.000	0.000	0.000	0.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.000	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
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	500.000	0.000	0.000	0.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	50.000	0.000	0.000	0.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	27.000	1,000.000	0.000	0.000	0.00
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	25.000	0.000	0.000	0.00
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	50.000	0.000	0.000	0.00
0145	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	300.000	0.000	0.000	0.00
0150	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	40.000	6.000	0.000	0.000	0.00
0155	07706017	000	REALIGN POSTS	EA	20.000	80.000	0.000	0.000	0.00
0175	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	8.000	0.000	0.000	0.00
0205	07706037	000	REPAIR RAIL ELEMENT (CURVED RAIL)(FURN)	LF	50.000	50.000	0.000	0.000	0.00
0210	07716002	000	REPLACE POSTS (TL-4)	EA	250.000	60.000	0.000	0.000	0.00
0215	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	150.000	2.000	0.000	0.000	0.00
0220	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	100.000	2.000	0.000	0.000	0.00
0225	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,000.000	2.000	0.000	0.000	0.00

CONTRACT ID	644933001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0230	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	100.000	0.000	0.000	0.00	
0235	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	6.000	0.000	0.000	0.00	
0240	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	10.000	0.000	0.000	0.00	
0245	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	100.000	2.000	0.000	0.000	0.00	
0250	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	5.000	25.000	0.000	0.000	0.00	
0255	07746059	000	REPAIR (TRACC) (BAY)	EA	200.000	2.000	0.000	0.000	0.00	
0260	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	100.000	10.000	0.000	0.000	0.00	
0265	07766012	000	REP METAL POST W/ BASE PLATE(T4(S)RAIL)	EA	150.000	5.000	0.000	0.000	0.00	
0270	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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$47,327.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	200.000	100.00	69.000	13,800.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	1,500.00	600.000	18,000.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	130.00	76.000	7,600.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	25.00	6.000	6,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	90.000	25.00	6.000	540.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	90.000	25.00	6.000	540.00
07706032	000	REPLACE SGT STRUT	EA	90.000	25.00	6.000	540.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	25.00	6.000	300.00
61856002	002	TMA (STATIONARY)	DAY	1.000	70.00	7.000	7.00
TOTAL ITEM EARNINGS TO DATE							\$47,327.00