



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.66**
 % TIME USED: **100.00**
 % 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	\$147,178.00	\$147,178.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$147,178.00	\$147,178.00	\$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	\$147,178.00	\$147,178.00	\$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

<u>WORK BEGIN DATE:</u>	08/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2024		1	AWAITING FINAL DOCUMENTATION	31	0	31
08/02/2024		1	AWAITING FINAL DOCUMENTATION			
08/03/2024		1	AWAITING FINAL DOCUMENTATION			
08/04/2024		1	AWAITING FINAL DOCUMENTATION			
08/05/2024		1	AWAITING FINAL DOCUMENTATION			
08/06/2024		1	AWAITING FINAL DOCUMENTATION			
08/07/2024		1	AWAITING FINAL DOCUMENTATION			
08/08/2024		1	AWAITING FINAL DOCUMENTATION			
08/09/2024		1	AWAITING FINAL DOCUMENTATION			
08/10/2024		1	AWAITING FINAL DOCUMENTATION			
08/11/2024		1	AWAITING FINAL DOCUMENTATION			
08/12/2024		1	AWAITING FINAL DOCUMENTATION			
08/13/2024		1	AWAITING FINAL DOCUMENTATION			
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
08/17/2024		1	AWAITING FINAL DOCUMENTATION			
08/18/2024		1	AWAITING FINAL DOCUMENTATION			
08/19/2024		1	AWAITING FINAL DOCUMENTATION			
08/20/2024		1	AWAITING FINAL DOCUMENTATION			
08/21/2024		1	AWAITING FINAL DOCUMENTATION			
08/22/2024		1	AWAITING FINAL DOCUMENTATION			
08/23/2024		1	AWAITING FINAL DOCUMENTATION			
08/24/2024		1	AWAITING FINAL DOCUMENTATION			
08/25/2024		1	AWAITING FINAL DOCUMENTATION			
08/26/2024		1	AWAITING FINAL DOCUMENTATION			
08/27/2024		1	AWAITING FINAL DOCUMENTATION			
08/28/2024		1	AWAITING FINAL DOCUMENTATION			
08/29/2024		1	AWAITING FINAL DOCUMENTATION			
08/30/2024		1	AWAITING FINAL DOCUMENTATION			
08/31/2024		1	AWAITING FINAL DOCUMENTATION			
						31

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	6.00	9,000.00
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	550.00	1,100.00
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	750.00	13,500.00
0130	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.000	76.000	0.000	150.00	4,500.00
0135	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	40.000	8.000	0.000	25.00	1,000.00
0140	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	65.000	450.000	0.000	79.00	5,135.00
0145	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	65.000	5.000	0.000	1.00	65.00
0150	07706017	000	REALIGN POSTS	EA	25.000	75.000	0.000	31.00	775.00
0155	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	125.000	0.000	40.00	1,000.00
0160	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	1,000.000	0.000	100.00	3,500.00
0165	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	150.000	0.000	4.00	260.00
0170	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,900.000	5.000	0.000	23.00	89,700.00
0175	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	5.000	0.000	2.00	3,000.00
0180	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	5.000	0.000	5.00	500.00
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	\$147,178.00

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
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

\$147,178.00

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	6.000	9,000.00
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	550.000	1,100.00
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	750.000	13,500.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.000	76.00	150.000	4,500.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	40.000	8.00	25.000	1,000.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	65.000	450.00	79.000	5,135.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	65.000	5.00	1.000	65.00
07706017	000	REALIGN POSTS	EA	25.000	75.00	31.000	775.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	125.00	40.000	1,000.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	1,000.00	100.000	3,500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	150.00	4.000	260.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,900.000	5.00	23.000	89,700.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	5.00	2.000	3,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	5.00	5.000	500.00
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

\$147,178.00