



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/28/2024** to **06/20/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.36**  
 % 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: **06/14/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$349,010.50	\$349,010.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$349,010.50	\$349,010.50	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$349,010.50</b>	<b>\$349,010.50</b>	<b>\$0.00</b>

**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: 349  
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	Diary Adjustment
05/28/2024	1		
05/29/2024	1		
05/30/2024	1		
05/31/2024	1		
06/01/2024	1		
06/02/2024	1		
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024	1		
06/09/2024	1		
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024		1	WORK COMPL & ACCEP
06/15/2024		1	AWAITING FINAL DOCUMENTATION
06/16/2024		1	AWAITING FINAL DOCUMENTATION
06/17/2024		1	AWAITING FINAL DOCUMENTATION
06/18/2024		1	AWAITING FINAL DOCUMENTATION
06/19/2024		1	AWAITING FINAL DOCUMENTATION
06/20/2024		1	6/20/24 - Final Evaluation completed and Final Estimate generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	17	7
		5
		1
		1

AWAITING FINAL DOCU  
 OTHER - SEE RMRKS  
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

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	20.00	20.00
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	89.50	3,132.50
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	33.00	33.00
0150	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	25.000	250.000	0.000	10.00	250.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	5,000.000	0.000	1,775.00	31,950.00
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	145.00	7,250.00
0185	07706017	000	REALIGN POSTS	EA	30.000	65.000	0.000	38.00	1,140.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	3,000.000	0.000	2,650.00	66,250.00
0195	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	500.000	0.000	331.00	26,480.00
0200	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	20.000	0.000	4.00	12,000.00
0205	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	50.000	0.000	61.00	61,000.00
0210	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	25.000	0.000	6.00	300.00
0215	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	50.000	0.000	54.00	5,400.00
0220	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	50.000	0.000	56.00	5,600.00
0225	07706032	000	REPLACE SGT STRUT	EA	100.000	25.000	0.000	25.00	2,500.00
0230	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	50.000	0.000	58.00	1,450.00
0235	07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	10.000	250.000	0.000	381.00	3,810.00
0240	07716002	000	REPLACE POSTS (TL-4)	EA	185.000	75.000	0.000	129.00	23,865.00
0245	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	300.000	10.000	0.000	1.00	300.00
0255	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,300.000	2.000	0.000	3.00	3,900.00
0260	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	500.000	0.000	1,000.00	5,000.00
0265	07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	50.000	0.000	12.00	600.00
0270	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	25.000	40.000	0.000	41.00	1,025.00
0275	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	29,000.000	2.000	0.000	1.00	29,000.00
0280	07746045	000	REPAIR (SMTC) (N)	EA	2,000.000	2.000	0.000	2.00	4,000.00
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	65.00	65.00

Category Subtotal \$349,010.50

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
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
0250	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	10.000	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
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$349,010.50**

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	20.000	20.00
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	89.500	3,132.50
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	33.000	33.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	25.000	250.00	10.000	250.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	5,000.00	1,775.000	31,950.00
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	145.000	7,250.00
07706017	000	REALIGN POSTS	EA	30.000	65.00	38.000	1,140.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	3,000.00	2,650.000	66,250.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	500.00	331.000	26,480.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	20.00	4.000	12,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	50.00	61.000	61,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	25.00	6.000	300.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	50.00	54.000	5,400.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	50.00	56.000	5,600.00
07706032	000	REPLACE SGT STRUT	EA	100.000	25.00	25.000	2,500.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	50.00	58.000	1,450.00
07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	10.000	250.00	381.000	3,810.00
07716002	000	REPLACE POSTS (TL-4)	EA	185.000	75.00	129.000	23,865.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	300.000	10.00	1.000	300.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,300.000	2.00	3.000	3,900.00
07716010	000	REPLACE CABLE (TL-4)	LF	5.000	500.00	1,000.000	5,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	50.00	12.000	600.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	25.000	40.00	41.000	1,025.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	29,000.000	2.00	1.000	29,000.00
07746045	000	REPAIR (SMTC) (N)	EA	2,000.000	2.00	2.000	4,000.00
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	65.000	65.00

TOTAL ITEM EARNINGS TO DATE

**\$349,010.50**