



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **019703076**  
 PROJECT: **BR 2021(606)**  
 CONTRACT: **06213024**  
 AWARD AMOUNT: **\$1,587,185.65**  
 PROJECTED AMOUNT: **\$1,634,985.65**  
 ADJ. PROJECTED AMOUNT: **\$1,624,374.19**  
 CONTRACTOR: **SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC**

HIGHWAY: **US 175**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **LANE SELMAN, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **126.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **07/20/2021**  
 WORK BEGIN DATE: **10/04/2021**  
 ACCEPTED DATE: **10/27/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,626,231.54	\$1,626,231.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,626,231.54	\$1,626,231.54	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$33,755.00)	(\$33,755.00)	\$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>\$1,592,476.54</b>	<b>\$1,592,476.54</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: 10/04/2021  
TIME CHARGES BEGIN: 10/04/2021  
BID DAYS: 160  
C. O. ADJUSTED DAYS: 3  
CURRENT DAYS: 163  
DAYS CHARGED TO DATE: 206  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 43  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 43  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$33,755.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/02/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BR 2021(606) CONTROL 019703076  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0059	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) Added by CO #3	SF	620.140	0.000	15.000	15.00	9,302.10
0060	04516005	000	RETROFIT RAIL (TY T221)	LF	132.000	4,855.000	0.000	4,856.00	640,992.00
0065	04516019	000	RETROFIT RAIL (TY T631)	LF	68.000	904.320	0.000	679.00	46,172.00
0070	05006001	000	MOBILIZATION	LS	108,000.000	0.180	0.000	0.15	16,200.00
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.540	12,995.000	-320.000	12,900.00	252,066.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,645.670	38.000	-6.000	32.00	52,661.44
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	983.020	14.000	-2.000	14.00	13,762.28
0090	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	682.910	8.000	-5.000	2.00	1,365.82
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.010	13,403.500	-203.500	12,775.00	25,677.75
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	163.310	13.000	-1.000	12.00	1,959.72
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,324.820	22.000	1.000	25.00	58,120.50
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	47.690	22.000	2.000	25.00	1,192.25
0115	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	7.700	128.000	0.000	177.00	1,362.90
0120	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	9.900	102.000	0.000	69.00	683.10
0125	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	7.700	79.000	0.000	28.00	215.60
0130	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	5.500	71.000	0.000	68.00	374.00
0135	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	5.500	39.000	0.000	28.00	154.00
0138	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	319,435.54	319,435.54
0139	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	319,435.54	-319,435.54
0351	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) Added by CO #1	LF	0.830	0.000	3,000.000	3,000.00	2,490.00

Category Subtotal \$1,124,751.46

PROJECT BR 2021(606) CONTROL 019703079  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	05006001	000	MOBILIZATION	LS	108,000.000	0.760	0.000	0.75	81,000.00
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	8.000	0.000	8.00	56,000.00
0325	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	17.230	930.000	0.000	2,700.00	46,521.00
0330	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.290	15,120.000	0.000	5,130.00	32,267.70
0335	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.200	420.000	0.000	2,310.00	23,562.00
0340	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	88.180	25.000	0.000	16.00	1,410.88
0345	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	81.660	1.000	0.000	9.00	734.94
0350	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,528.720	2.000	0.000	15.00	112,930.80
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0360	61856002	002	TMA (STATIONARY)	DAY	245.000	80.000	0.000	88.00	21,560.00
0365	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	200.000	0.000	51.00	2,040.00

Category Subtotal \$393,027.32

PROJECT BR 2021(606) CONTROL 019704081  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04516017	000	RETROFIT RAIL (TY T552)	LF	200.000	329.330	0.000	330.00	66,000.00
0590	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	2.000	0.000	2.00	14,000.00
0615	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.290	1,020.000	0.000	780.00	4,906.20
0620	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.200	510.000	0.000	390.00	3,978.00
0625	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.540	425.000	-125.000	275.00	5,373.50
0630	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,645.670	4.000	0.000	4.00	6,582.68
0635	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	983.020	2.000	0.000	2.00	1,966.04
0640	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.010	400.000	-150.000	250.00	502.50
0645	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,324.820	2.000	0.000	2.00	4,649.64
0650	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	47.690	2.000	0.000	2.00	95.38
0655	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	88.180	1.000	0.000	2.00	176.36
0660	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	81.660	1.000	0.000	1.00	81.66
0665	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	7.700	11.000	0.000	7.00	53.90
0670	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	7.700	11.000	0.000	7.00	53.90
0675	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	5.500	3.000	0.000	3.00	16.50
0680	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	5.500	3.000	0.000	3.00	16.50

Category Subtotal \$108,452.76

PROJECT BR 2021(606) CONTROL 019703076  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0136	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0140	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0141	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(606) CONTROL 019703079  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.660	2,000.000	0.000	0.000	0.00
0310	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.540	2,000.000	0.000	0.000	0.00
0315	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.190	1,000.000	0.000	0.000	0.00
0320	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.470	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0366	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	38,000.000	0.000	0.000	0.00
0367	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2021(606) CONTROL 019704081

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	05006001	000	MOBILIZATION	LS	108,000.000	0.060	0.000	0.000	0.00
0595	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.660	200.000	0.000	0.000	0.00
0600	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.540	200.000	0.000	0.000	0.00
0605	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.190	100.000	0.000	0.000	0.00
0610	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.470	100.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,626,231.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	620.140	0.00	15.000	9,302.10
04516005	000	RETROFIT RAIL (TY T221)	LF	132.000	4,855.00	4,856.000	640,992.00
04516017	000	RETROFIT RAIL (TY T552)	LF	200.000	329.33	330.000	66,000.00
04516019	000	RETROFIT RAIL (TY T631)	LF	68.000	904.32	679.000	46,172.00
05006001	000	MOBILIZATION	LS	108,000.000	0.94	0.900	97,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	10.00	10.000	70,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	17.230	930.00	2,700.000	46,521.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.290	16,140.00	5,910.000	37,173.90
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.200	930.00	2,700.000	27,540.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.540	13,420.00	13,175.000	257,439.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,645.670	42.00	36.000	59,244.12
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	983.020	16.00	16.000	15,728.32
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	682.910	8.00	2.000	1,365.82
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.010	13,803.50	13,025.000	26,180.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	163.310	13.00	12.000	1,959.72
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,324.820	24.00	27.000	62,770.14
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	47.690	24.00	27.000	1,287.63
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	88.180	26.00	18.000	1,587.24
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	81.660	2.00	10.000	816.60
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,528.720	2.00	15.000	112,930.80
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	7.700	139.00	184.000	1,416.80
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	9.900	102.00	69.000	683.10
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	7.700	90.00	35.000	269.50
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	5.500	74.00	71.000	390.50
06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	5.500	42.00	31.000	170.50
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.830	0.00	3,000.000	2,490.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	245.000	80.00	88.000	21,560.00
61856003	002	TMA (MOBILE OPERATION)	HR	40.000	200.00	51.000	2,040.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	319,435.540	-319,435.54
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	319,435.540	319,435.54
		Material Received					

TOTAL ITEM EARNINGS TO DATE

**\$1,626,231.54**