



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **632767001**
 PROJECT: **RMC - 632767001**
 CONTRACT: **07181105**
 AWARD AMOUNT: **\$176,695.00**
 PROJECTED AMOUNT: **\$176,695.00**
 ADJ. PROJECTED AMOUNT: **\$380,940.00**
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.23**
 % TIME USED: **99.87**
 % RETAINAGE: **0.00**

LETTING DATE: **07/18/2018**
 AWARD DATE: **08/22/2018**
 NOTICE TO PROCEED DATE: **08/22/2018**
 WORK BEGIN DATE: **09/18/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$130,402.50	\$130,402.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,402.50	\$130,402.50	\$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
PAID TO CONTRACTOR	\$130,402.50	\$130,402.50	\$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>	09/18/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/18/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	386	DAYS AT	
<u>CURRENT DAYS:</u>	751	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	750	<u>TOTAL:</u>	\$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>
05/01/2021		1	AWAITING FINAL DOCUMENTATION	31	0	31
05/02/2021		1	AWAITING FINAL DOCUMENTATION			
05/03/2021		1	AWAITING FINAL DOCUMENTATION			
05/04/2021		1	AWAITING FINAL DOCUMENTATION			
05/05/2021		1	AWAITING FINAL DOCUMENTATION			
05/06/2021		1	AWAITING FINAL DOCUMENTATION			
05/07/2021		1	AWAITING FINAL DOCUMENTATION			
05/08/2021		1	AWAITING FINAL DOCUMENTATION			
05/09/2021		1	AWAITING FINAL DOCUMENTATION			
05/10/2021		1	AWAITING FINAL DOCUMENTATION			
05/11/2021		1	AWAITING FINAL DOCUMENTATION			
05/12/2021		1	AWAITING FINAL DOCUMENTATION			
05/13/2021		1	AWAITING FINAL DOCUMENTATION			
05/14/2021		1	AWAITING FINAL DOCUMENTATION			
05/15/2021		1	AWAITING FINAL DOCUMENTATION			
05/16/2021		1	AWAITING FINAL DOCUMENTATION			
05/17/2021		1	AWAITING FINAL DOCUMENTATION			
05/18/2021		1	AWAITING FINAL DOCUMENTATION			
05/19/2021		1	AWAITING FINAL DOCUMENTATION			
05/20/2021		1	AWAITING FINAL DOCUMENTATION			
05/21/2021		1	AWAITING FINAL DOCUMENTATION			
05/22/2021		1	AWAITING FINAL DOCUMENTATION			
05/23/2021		1	AWAITING FINAL DOCUMENTATION			
05/24/2021		1	AWAITING FINAL DOCUMENTATION			
05/25/2021		1	AWAITING FINAL DOCUMENTATION			
05/26/2021		1	AWAITING FINAL DOCUMENTATION			
05/27/2021		1	AWAITING FINAL DOCUMENTATION			
05/28/2021		1	AWAITING FINAL DOCUMENTATION			
05/29/2021		1	AWAITING FINAL DOCUMENTATION			
05/30/2021		1	AWAITING FINAL DOCUMENTATION			
05/31/2021		1	AWAITING FINAL DOCUMENTATION			
						31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632767001 CONTROL 632767001
 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 \$
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1,800.000	12.000	12.000	8.00	14,400.00
0075	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	800.000	800.000	1,312.50	28,875.00
0085	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	4.000	4.000	1.00	500.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	8.000	8.000	3.00	2,850.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,000.000	2,000.000	2,070.00	4,140.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	6.000	6.000	9.00	31,050.00
0160	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	5.000	10.000	10.000	2.00	10.00
0170	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	1,200.000	1,200.000	782.50	11,737.50
0180	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	75.000	75.000	27.00	1,350.00
0185	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	15.000	15.000	24.00	1,320.00
0195	07706017	000	REALIGN POSTS	EA	20.000	50.000	50.000	50.00	1,000.00
0200	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	15.000	15.000	11.00	165.00
0205	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	50.000	50.000	39.00	585.00
0210	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	24.000	125.000	125.000	87.50	2,100.00
0215	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	15.000	15.000	4.00	200.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,450.000	6.000	6.000	5.00	17,250.00
0235	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,400.000	8.000	8.000	5.00	7,000.00
0240	07706029	000	REM & RESET SGT IMPACT HEAD	EA	75.000	30.000	30.000	2.00	150.00
0245	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	90.000	5.000	5.000	2.00	180.00
0260	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	5.000	5.000	2.00	40.00
0275	07766020	000	REPAIR (TY T101RC)	LF	20.000	25.000	25.000	25.00	500.00
0285	61856001	000	TMA (STATIONARY)	EA	100.000	1.000	1.000	2.00	200.00
0290	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,800.000	0.000	1.000	1.00	4,800.00

Rem Dmgd TAU II & Repl with functioning TAU II @ SB US 59

Category Subtotal \$130,402.50

PROJECT RMC - 632767001 CONTROL 632767001
 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 (\$)
0055	01046021	000	REMOVING CONC (CURB)	LF	10.000	125.000	125.000	0.000	0.00
0060	04506018	000	RAIL (TY T631)	LF	20.000	75.000	75.000	0.000	0.00
0065	04506019	000	RAIL (TY T631LS)	LF	20.000	20.000	20.000	0.000	0.00
0080	05406005	000	TERMINAL ANCHOR SECTION	EA	200.000	4.000	4.000	0.000	0.00
0090	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	100.000	8.000	8.000	0.000	0.00
0095	05406014	000	SHORT RADIUS	LF	35.000	50.000	50.000	0.000	0.00
0100	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	10.000	2.000	2.000	0.000	0.00
0110	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.000	125.000	125.000	0.000	0.00
0115	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	20.000	75.000	75.000	0.000	0.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	50.000	6.000	6.000	0.000	0.00
0130	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	40.000	40.000	0.000	0.00

CONTRACT ID	632767001	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0135	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	50.000	6.000	6.000	0.000	0.00	
0145	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	500.000	6.000	6.000	0.000	0.00	
0150	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,000.000	1.000	1.000	0.000	0.00	
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	4.000	4.000	0.000	0.00	
0165	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	20.000	10.000	10.000	0.000	0.00	
0175	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	25.000	25.000	0.000	0.00	
0190	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	20.000	10.000	10.000	0.000	0.00	
0220	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	20.000	20.000	20.000	0.000	0.00	
0225	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	100.000	20.000	20.000	0.000	0.00	
0250	07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	5.000	5.000	0.000	0.00	
0255	07706032	000	REPLACE SGT STRUT	EA	50.000	5.000	5.000	0.000	0.00	
0265	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	4.000	50.000	50.000	0.000	0.00	
0270	07746017	000	REPAIR (WIDE QUAD)	EA	500.000	2.000	2.000	0.000	0.00	
0280	07766049	000	REPAIR (STL POST W/DOUBLED W-BEAMS-T6)	EA	50.000	50.000	50.000	0.000	0.00	
295	07746121		REMOVE AND REPLACE (TAU)(MASH)(N)	EA	22,750.000	0.000	1.000	0.000	0.00	
			CHANG ORDER 003							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$130,402.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,800.000	12.00	8.000	14,400.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	800.00	1,312.500	28,875.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	4.00	1.000	500.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	8.00	3.000	2,850.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,000.00	2,070.000	4,140.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	6.00	9.000	31,050.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	5.000	10.00	2.000	10.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	1,200.00	782.500	11,737.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	75.00	27.000	1,350.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	15.00	24.000	1,320.00
07706017	000	REALIGN POSTS	EA	20.000	50.00	50.000	1,000.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	15.00	11.000	165.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	50.00	39.000	585.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	24.000	125.00	87.500	2,100.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	15.00	4.000	200.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,450.000	6.00	5.000	17,250.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,400.000	8.00	5.000	7,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	75.000	30.00	2.000	150.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	90.000	5.00	2.000	180.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	5.00	2.000	40.00
07766020	000	REPAIR (TY T101RC)	LF	20.000	25.00	25.000	500.00
61856001	000	TMA (STATIONARY)	EA	100.000	1.00	2.000	200.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,800.000	0.00	1.000	4,800.00

Rem Dmgd TAU II & Repl with functioning TAU II @ SB US 59

TOTAL ITEM EARNINGS TO DATE

\$130,402.50