



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635337001**
 PROJECT: **RMC - 635337001**
 CONTRACT: **01201104**
 AWARD AMOUNT: **\$228,554.00**
 PROJECTED AMOUNT: **\$228,554.00**
 ADJ. PROJECTED AMOUNT: **\$457,108.00**
 CONTRACTOR: **ROY LEE WALKER**

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

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.59**
 % TIME USED: **42.05**
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2020**
 AWARD DATE: **01/16/2020**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **03/24/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$249,555.20	\$249,286.20	\$269.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$249,555.20	\$249,286.20	\$269.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$249,555.20	\$249,286.20	\$269.00

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: 03/24/2020
TIME CHARGES BEGIN: 03/24/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 614
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635337001 CONTROL 635337001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	3.350	\$268.00
0220	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
10.00	5.94
48.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$269.00

CONTRACT LINE ITEMS

PROJECT RMC - 635337001 CONTROL 635337001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	5.000	5.000	5.94	475.20
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,400.000	24.000	24.000	7.00	9,800.00
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	500.000	500.000	1,346.00	32,304.00
0070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	900.000	10.000	10.000	2.00	1,800.00
0085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	200.000	200.000	1,075.00	1,075.00
0095	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	20.000	200.000	200.000	3.00	60.00
0100	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	2,000.000	2,000.000	1,298.00	18,172.00
0115	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	450.000	450.000	136.00	6,800.00
0120	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	5.000	5.000	12.00	660.00
0125	07706017	000	REALIGN POSTS	EA	20.000	75.000	75.000	119.00	2,380.00
0130	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	125.000	125.000	167.00	2,505.00
0135	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	26.000	1,000.000	1,000.000	1,649.00	42,874.00
0140	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	150.000	150.000	61.00	5,490.00
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	5.000	5.000	23.00	80,500.00
0160	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,400.000	5.000	5.000	29.00	40,600.00
0165	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	5.000	5.000	5.00	500.00
0170	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	70.000	5.000	5.000	11.00	770.00
0175	07706031	000	REPLACE SGT CABLE ANCHOR	EA	70.000	5.000	5.000	12.00	840.00
0180	07706032	000	REPLACE SGT STRUT	EA	60.000	5.000	5.000	4.00	240.00
0185	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	2.000	2.000	10.00	200.00
0190	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	5.000	5.000	15.00	1,500.00
0220	61856002	002	TMA (STATIONARY)	DAY	1.000	24.000	24.000	10.00	10.00
								Category Subtotal	\$249,555.20

PROJECT RMC - 635337001 CONTROL 635337001
 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 (\$)
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	4.000	4.000	0.000	0.00
0080	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	2.000	2.000	0.000	0.00
0090	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	15,000.000	1.000	1.000	0.000	0.00
0105	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	76.000	76.000	0.000	0.00
0110	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	8.000	8.000	0.000	0.00
0145	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	5.000	5.000	0.000	0.00
0150	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	5.000	5.000	0.000	0.00
0195	07746015	000	REPAIR (NARROW QUAD)	EA	100.000	2.000	2.000	0.000	0.00
0200	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	100.000	2.000	2.000	0.000	0.00
0205	07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	20,000.000	1.000	1.000	0.000	0.00
0210	07746066	000	REPAIR TAU II (N)	LF	100.000	50.000	50.000	0.000	0.00
0215	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	18.000	75.000	75.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$249,555.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	5.00	5.940	475.20
05006033	000	MOBILIZATION (CALLOUT)	EA	1,400.000	24.00	7.000	9,800.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	500.00	1,346.000	32,304.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	900.000	10.00	2.000	1,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	200.00	1,075.000	1,075.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	20.000	200.00	3.000	60.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	2,000.00	1,298.000	18,172.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	450.00	136.000	6,800.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	5.00	12.000	660.00
07706017	000	REALIGN POSTS	EA	20.000	75.00	119.000	2,380.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	125.00	167.000	2,505.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	26.000	1,000.00	1,649.000	42,874.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	150.00	61.000	5,490.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	5.00	23.000	80,500.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,400.000	5.00	29.000	40,600.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	5.00	5.000	500.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	70.000	5.00	11.000	770.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	70.000	5.00	12.000	840.00
07706032	000	REPLACE SGT STRUT	EA	60.000	5.00	4.000	240.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	2.00	10.000	200.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	5.00	15.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	24.00	10.000	10.00

TOTAL ITEM EARNINGS TO DATE

\$249,555.20