



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **637362001**
 PROJECT: **RMC - 637362001**
 CONTRACT: **01211102**
 AWARD AMOUNT: **\$221,530.00**
 PROJECTED AMOUNT: **\$221,530.00**
 ADJ. PROJECTED AMOUNT: **\$246,980.08**
 CONTRACTOR: **P-VILLE, INCORPORATED**

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

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.16**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2021**
 AWARD DATE: **01/06/2021**
 NOTICE TO PROCEED DATE: **01/28/2021**
 WORK BEGIN DATE: **03/08/2021**
 ACCEPTED DATE: **03/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$174,271.08	\$174,271.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$174,271.08	\$174,271.08	\$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	\$174,271.08	\$174,271.08	\$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>	03/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/08/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	702	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/01/2023		1	AWAITING FINAL DOCUMENTATION
03/02/2023		1	AWAITING FINAL DOCUMENTATION
03/03/2023		1	AWAITING FINAL DOCUMENTATION
03/04/2023		1	AWAITING FINAL DOCUMENTATION
03/05/2023		1	AWAITING FINAL DOCUMENTATION
03/06/2023		1	AWAITING FINAL DOCUMENTATION
03/07/2023		1	AWAITING FINAL DOCUMENTATION
03/08/2023		1	AWAITING FINAL DOCUMENTATION
03/09/2023		1	AWAITING FINAL DOCUMENTATION
03/10/2023		1	AWAITING FINAL DOCUMENTATION
03/11/2023		1	AWAITING FINAL DOCUMENTATION
03/12/2023		1	AWAITING FINAL DOCUMENTATION
03/13/2023		1	AWAITING FINAL DOCUMENTATION
03/14/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		13 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637362001 CONTROL 637362001
 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 \$
0065	04506018	000	RAIL (TY T631)	LF	5.000	75.000	0.000	100.00	500.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,900.000	12.000	0.000	7.00	13,300.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	800.000	0.000	1,000.00	24,000.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	400.000	4.000	0.000	5.00	2,000.00
0095	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	100.000	8.000	0.000	2.00	200.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	8.000	0.000	1.00	1,200.00
0110	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.000	125.000	0.000	50.00	1,250.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,000.000	0.000	1,525.00	1,525.00
0130	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	40.000	0.000	1.00	1.00
0135	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	6.000	0.000	4.00	400.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	6.000	0.000	10.00	31,500.00
0170	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	1,200.000	0.000	550.00	7,700.00
0175	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	25.000	0.000	49.00	1,225.00
0180	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	75.000	0.000	21.00	1,050.00
0185	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	15.000	0.000	3.00	165.00
0190	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	10.000	10.000	0.000	2.00	20.00
0195	07706017	000	REALIGN POSTS	EA	25.000	50.000	0.000	37.00	925.00
0200	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	15.000	0.000	13.00	195.00
0205	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	50.000	0.000	6.00	90.00
0210	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	26.000	125.000	0.000	300.00	7,800.00
0215	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	15.000	0.000	5.00	300.00
0225	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	10.000	20.000	0.000	8.00	80.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,150.000	6.000	0.000	11.00	34,650.00
0235	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,400.000	8.000	0.000	4.00	5,600.00
0240	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	30.000	0.000	2.00	200.00
0245	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	70.000	5.000	0.000	2.00	140.00
0250	07706031	000	REPLACE SGT CABLE ANCHOR	EA	65.000	5.000	0.000	2.00	130.00
0276	07746077		REMOVE AND REPLACE TAU II (W) CHANGE ORDER 001	EA	22,500.000	0.000	3.000	1.00	22,500.00
0280	07766020	000	REPAIR (TY T101RC)	LF	25.000	25.000	0.000	75.00	1,875.00
0310	04296009		CONC STR REPAIR (STANDARD) Repairs to San Jacinto County Bridge Guardrails.	SF	180.000	0.000	75.000	10.00	1,800.00
0315	07746066		REPAIR TAU II (N)	LF	104.170	0.000	24.000	24.00	2,500.08
0400	07846051		REP STL BRIDGE MEMBER (RAIL POST)	EA	675.000	0.000	14.000	14.00	9,450.00
Category Subtotal									\$174,271.08

PROJECT RMC - 637362001 CONTROL 637362001
 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 (\$)
0060	01046021	000	REMOVING CONC (CURB)	LF	1.000	125.000	0.000	0.000	0.00

CONTRACT ID	637362001	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0070	04506019	000	RAIL (TY T631LS)	LF	5.000	20.000	0.000	0.000	0.00
0085	05406005	001	TERMINAL ANCHOR SECTION	EA	100.000	4.000	0.000	0.000	0.00
0100	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	10.000	2.000	0.000	0.000	0.00
0115	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	20.000	75.000	0.000	0.000	0.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	6.000	0.000	0.000	0.00
0145	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	6.000	0.000	0.000	0.00
0150	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	100.000	1.000	0.000	0.000	0.00
0155	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	2,000.000	1.000	0.000	0.000	0.00
0160	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	10.000	0.000	0.000	0.00
0165	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	20.000	10.000	0.000	0.000	0.00
0220	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	5.000	20.000	0.000	0.000	0.00
0255	07706032	000	REPLACE SGT STRUT	EA	50.000	5.000	0.000	0.000	0.00
0260	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	5.000	0.000	0.000	0.00
0265	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	1.000	50.000	0.000	0.000	0.00
0270	07746017	000	REPAIR (WIDE QUAD)	EA	100.000	2.000	0.000	0.000	0.00
0275	07746067	000	REPAIR TAU II (W)	LF	22,500.000	3.000	-3.000	0.000	0.00
0285	07766049	000	REPAIR (STL POST W/DOUBLED W-BEAMS-T6)	EA	1.000	50.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	0.000	0.00
295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$174,271.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009		CONC STR REPAIR (STANDARD)	SF	180.000	0.00	10.000	1,800.00
04506018	000	RAIL (TY T631)	LF	5.000	75.00	100.000	500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,900.000	12.00	7.000	13,300.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	800.00	1,000.000	24,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	400.000	4.00	5.000	2,000.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	100.000	8.00	2.000	200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	8.00	1.000	1,200.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.000	125.00	50.000	1,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,000.00	1,525.000	1,525.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	40.00	1.000	1.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	6.00	4.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	6.00	10.000	31,500.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	1,200.00	550.000	7,700.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	25.00	49.000	1,225.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	75.00	21.000	1,050.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	15.00	3.000	165.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	10.000	10.00	2.000	20.00
07706017	000	REALIGN POSTS	EA	25.000	50.00	37.000	925.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	15.00	13.000	195.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	50.00	6.000	90.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	26.000	125.00	300.000	7,800.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	15.00	5.000	300.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	10.000	20.00	8.000	80.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,150.000	6.00	11.000	34,650.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,400.000	8.00	4.000	5,600.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	30.00	2.000	200.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	70.000	5.00	2.000	140.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	65.000	5.00	2.000	130.00
07746066		REPAIR TAU II (N)	LF	104.170	0.00	24.000	2,500.08
07746077		REMOVE AND REPLACE TAU II (W)	EA	22,500.000	0.00	1.000	22,500.00
		CHANGE ORDER 001					
07766020	000	REPAIR (TY T101RC)	LF	25.000	25.00	75.000	1,875.00
07846051		REP STL BRIDGE MEMBER (RAIL POST)	EA	675.000	0.00	14.000	9,450.00
TOTAL ITEM EARNINGS TO DATE							\$174,271.08