



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638334001**
 PROJECT: **RMC - 638334001**
 CONTRACT: **10214010**
 AWARD AMOUNT: **\$1,571,252.00**
 PROJECTED AMOUNT: **\$1,569,684.00**
 ADJ. PROJECTED AMOUNT: **\$1,650,384.00**
 CONTRACTOR: **SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.03**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/23/2021**
 WORK BEGIN DATE: **01/10/2022**
 ACCEPTED DATE: **05/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$480,915.13	\$480,915.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$480,915.13	\$480,915.13	\$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	\$480,915.13	\$480,915.13	\$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

WORK BEGIN DATE: 01/10/2022
TIME CHARGES BEGIN: 01/12/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 482
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2023	1	
04/27/2023	1	
04/28/2023	1	
04/29/2023	1	
04/30/2023	1	
05/01/2023	1	
05/02/2023	1	
05/03/2023	1	
05/04/2023	1	
05/05/2023	1	
05/06/2023	1	
05/07/2023	1	
05/08/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	13	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638334001 CONTROL 638334001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.000	0.000	21.00	21.00
0075	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	300.000	45.000	0.000	2.00	600.00
0085	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	4,000.000	12.000	0.000	1.00	4,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	48.000	0.000	5.00	500.00
0100	61856002	002	TMA (STATIONARY)	DAY	100.000	125.000	0.000	96.00	9,600.00
0105	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	150.000	0.000	81.00	1,215.00
0110	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	75.000	0.000	31.00	558.00
0115	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	30.000	0.000	22.00	330.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	19.000	9,500.000	0.000	3,900.00	74,100.00
0125	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	19.000	0.000	25.00	1,000.00
0130	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	45.000	600.000	0.000	142.00	6,390.00
0135	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	90.000	30.000	0.000	41.00	3,690.00
0140	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	90.000	40.000	0.000	59.00	5,310.00
0145	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	90.000	100.000	0.000	53.00	4,770.00
0150	07706017	000	REALIGN POSTS	EA	100.000	25.000	0.000	166.00	16,600.00
0155	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	300.000	0.000	260.00	7,800.00
0160	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	23.500	3,700.000	0.000	100.00	2,350.00
0165	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	85.000	367.000	0.000	1.00	85.00
0175	07706026	000	RESET HINGED TOP SGT STL POST	EA	200.000	10.000	0.000	2.00	400.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	100.000	0.000	90.00	270,000.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	51.000	0.000	5.00	6,500.00
0195	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	83.000	0.000	2.00	200.00
0200	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	41.000	0.000	1.00	100.00
0210	07706033	000	REPLACE SGT OBJECT MARKER	EA	70.000	15.000	0.000	6.00	420.00
0215	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	25.000	0.000	2.00	600.00
0260	07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	3,500.000	2.000	0.000	1.00	3,500.00
0280	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	3,000.000	10.000	0.000	3.00	9,000.00
0285	07746045	000	REPAIR (SMTC) (N)	EA	3,500.000	10.000	0.000	2.00	7,000.00
0290	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	5,000.000	10.000	0.000	2.00	10,000.00
0295	07746047	000	REPAIR (SMTC) (W)	EA	5,500.000	10.000	0.000	1.00	5,500.00
0320	07746068	000	REPAIR (SMTC) (N)	LF	200.000	50.000	0.000	32.00	6,400.00
0330	07746112	000	REPAIR (SMTC) (W)	LF	200.000	50.000	0.000	23.00	4,600.00
0340	07706060		REMOVE AND REPLACE DAT	EA	1,800.000	0.000	30.000	6.00	10,800.00
			adding items to allow the repair of DAT's & curved rails						
0350	07706005		REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	0.000	500.000	95.00	4,275.00
			adding items to allow the repair of DAT's & curved rails						
0360	05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	840.000	0.000	5.000	1.00	840.00
			CO #2						
1200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,861.13	1,861.13
			Law Enforcement Personnel						

Category Subtotal \$480,915.13

PROJECT RMC - 638334001 CONTROL 638334001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	5.000	0.000	0.000	0.00
0070	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,600.000	44.000	0.000	0.000	0.00
0080	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	1.000	12.000	0.000	0.000	0.00
0090	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	16,000.000	12.000	0.000	0.000	0.00
0170	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	1,000.000	9.000	0.000	0.000	0.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	40.000	0.000	0.000	0.00
0205	07706032	000	REPLACE SGT STRUT	EA	60.000	50.000	0.000	0.000	0.00
0220	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	1,000.000	10.000	0.000	0.000	0.00
0225	07706058	000	REPAIR (SMTC)(N)(BAY)	EA	500.000	8.000	0.000	0.000	0.00
0230	07716001	000	REPLACE POSTS (TL-3)	EA	150.000	300.000	0.000	0.000	0.00
0235	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	500.000	5.000	0.000	0.000	0.00
0240	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	100.000	25.000	0.000	0.000	0.00
0245	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,500.000	5.000	0.000	0.000	0.00
0250	07716009	000	REPLACE CABLE (TL-3)	LF	10.000	100.000	0.000	0.000	0.00
0255	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	20.000	0.000	0.000	0.00
0265	07746035	000	REPAIR REACT (CYLINDERS)	EA	3,000.000	5.000	0.000	0.000	0.00
0270	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	5,000.000	2.000	0.000	0.000	0.00
0275	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	1,500.000	5.000	0.000	0.000	0.00
0300	07746055	000	REPAIR (FASTRACC) (BAY)	EA	7,000.000	5.000	0.000	0.000	0.00
0305	07746056	000	REPAIR (SHORTRACC) (BAY)	EA	5,000.000	6.000	0.000	0.000	0.00
0310	07746059	000	REPAIR (TRACC) (BAY)	EA	5,000.000	5.000	0.000	0.000	0.00
0315	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	500.000	64.000	0.000	0.000	0.00
0325	07746109	000	REPAIR (NARROW REACT 350)	EA	7,500.000	1.000	0.000	0.000	0.00
0335	07746115	000	REPAIR (TAU)(II)(W)(BAY)	EA	3,000.000	12.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1050	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			Non-Compliance/ Discontinuance						
1100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1150	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1350	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$480,915.13

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	30.00	21.000	21.00
05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	840.000	0.00	1.000	840.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	300.000	45.00	2.000	600.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	4,000.000	12.00	1.000	4,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	150.00	81.000	1,215.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	75.00	31.000	558.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	30.00	22.000	330.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	19.000	9,500.00	3,900.000	74,100.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	19.00	25.000	1,000.00
07706005		REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	0.00	95.000	4,275.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	45.000	600.00	142.000	6,390.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	90.000	30.00	41.000	3,690.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	90.000	40.00	59.000	5,310.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	90.000	100.00	53.000	4,770.00
07706017	000	REALIGN POSTS	EA	100.000	25.00	166.000	16,600.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	300.00	260.000	7,800.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	23.500	3,700.00	100.000	2,350.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	85.000	367.00	1.000	85.00
07706026	000	RESET HINGED TOP SGT STL POST	EA	200.000	10.00	2.000	400.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	100.00	90.000	270,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	51.00	5.000	6,500.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	83.00	2.000	200.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	41.00	1.000	100.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	70.000	15.00	6.000	420.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	25.00	2.000	600.00
07706060		REMOVE AND REPLACE DAT	EA	1,800.000	0.00	6.000	10,800.00
07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	3,500.000	2.00	1.000	3,500.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	3,000.000	10.00	3.000	9,000.00
07746045	000	REPAIR (SMTC) (N)	EA	3,500.000	10.00	2.000	7,000.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	5,000.000	10.00	2.000	10,000.00
07746047	000	REPAIR (SMTC) (W)	EA	5,500.000	10.00	1.000	5,500.00
07746068	000	REPAIR (SMTC) (N)	LF	200.000	50.00	32.000	6,400.00
07746112	000	REPAIR (SMTC) (W)	LF	200.000	50.00	23.000	4,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	48.00	5.000	500.00
61856002	002	TMA (STATIONARY)	DAY	100.000	125.00	96.000	9,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,861.130	1,861.13
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$480,915.13