



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 10/08/23

CONTRACT ID: 638462001
PROJECT: RMC - 638462001
CONTRACT: 09214003
AWARD AMOUNT: \$2,619,425.00
PROJECTED AMOUNT: \$2,619,428.00
ADJ. PROJECTED AMOUNT: \$2,620,025.45
CONTRACTOR: SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC

HIGHWAY: FM2001
DISTRICT NAME: AUSTIN
COUNTY: HAYS
AREA ENGINEER: Willie Semora Jr., P.E.
AREA NUMBER: 056

ESTIMATE NUMBER: 0017
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 04/01/2023 to 04/30/2023
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 99.60
% RETAINAGE: 0.00

LETTING DATE: 09/01/2021
AWARD DATE: 09/30/2021
NOTICE TO PROCEED DATE: 10/21/2021
WORK BEGIN DATE: 12/13/2021
ACCEPTED DATE: 04/30/2023
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

\$40,164.00

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: 12/13/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: -225  
CURRENT DAYS: 505  
DAYS CHARGED TO DATE: 503  
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
04/01/2023	1	
04/02/2023	1	
04/03/2023	1	
04/04/2023	1	
04/05/2023	1	
04/06/2023	1	
04/07/2023	1	
04/08/2023	1	
04/09/2023	1	
04/10/2023	1	
04/11/2023	1	
04/12/2023	1	
04/13/2023	1	
04/14/2023	1	
04/15/2023	1	
04/16/2023	1	
04/17/2023	1	
04/18/2023	1	
04/19/2023	1	
04/20/2023	1	
04/21/2023	1	
04/22/2023	1	
04/23/2023	1	
04/24/2023	1	
04/25/2023	1	
04/26/2023	1	
04/27/2023	1	
04/28/2023	1	
04/29/2023	1	
04/30/2023		1

1 WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638462001 CONTROL 638462001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1,699.000	\$1,699.00	2,000.00	2,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	100.000	5.000	\$500.00	700.00	141.00
0190	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	550.000	1.000	\$550.00	70.00	24.00
0200	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	550.000	3.000	\$1,650.00	10.00	47.00
0220	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	7.000	\$700.00	700.00	135.00
0230	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	375.000	\$6,375.00	20,000.00	6,122.00
0250	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	2.000	\$200.00	800.00	246.00
0255	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	51.000	\$2,550.00	1,000.00	230.00
0270	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	58.000	\$1,740.00	1,200.00	410.00
0275	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,600.000	9.000	\$23,400.00	250.00	119.00
0285	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	4.000	\$800.00	400.00	280.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$40,164.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 638462001 CONTROL 638462001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	500.000	0.000	777.00	27,195.00
0065	04326002	000	RIPRAP (CONC)(5 IN)	CY	740.000	10.000	0.000	10.00	7,400.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	30.000	0.000	81.96	49,176.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2,000.000	0.000	2,000.00	2,000.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	38.000	5,250.000	0.000	4,794.00	182,172.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	15.000	0.000	1.00	1,500.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	50.000	0.000	70.00	112,000.00
0111	05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	597.450	0.000	1.000	52.00	31,067.40
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	5,000.000	0.000	3,300.00	9,900.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	5.000	0.000	82.00	41,000.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	25.000	0.000	8.00	1,600.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	15.000	0.000	1.00	500.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	25.000	0.000	23.00	69,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	100.000	700.000	0.000	141.00	14,100.00
0150	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	100.000	5.000	0.000	10.00	1,000.00
0155	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	50.000	20.000	0.000	80.00	4,000.00
0160	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	100.000	5.000	0.000	26.00	2,600.00
0165	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	100.000	25.000	0.000	7.00	700.00
0170	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	100.000	5.000	0.000	27.00	2,700.00
0185	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	200.000	0.000	20.00	300.00
0190	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	550.000	70.000	0.000	24.00	13,200.00
0195	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	550.000	6.000	0.000	1.00	550.00
0200	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	550.000	10.000	0.000	47.00	25,850.00
0205	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	700.000	20.000	0.000	93.00	65,100.00
0210	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	550.000	25.000	0.000	2.00	1,100.00
0215	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	550.000	30.000	0.000	2.00	1,100.00
0220	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	700.000	0.000	135.00	13,500.00
0225	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	200.000	10.000	0.000	1.00	200.00
0230	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	20,000.000	0.000	6,122.00	104,074.00
0235	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	21.000	300.000	0.000	25.00	525.00
0240	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	150.000	0.000	7.00	140.00
0245	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	2,500.000	0.000	1,325.50	39,765.00
0250	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	800.000	0.000	246.00	24,600.00
0255	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	1,000.000	0.000	230.00	11,500.00
0265	07706017	000	REALIGN POSTS	EA	10.000	600.000	0.000	260.00	2,600.00
0270	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	1,200.000	0.000	410.00	12,300.00
0275	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,600.000	250.000	0.000	119.00	309,400.00
0280	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	500.000	400.000	0.000	8.00	4,000.00
0285	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	400.000	0.000	280.00	56,000.00
0290	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1,500.000	1.000	0.000	3.00	4,500.00
0295	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,000.000	30.000	0.000	29.00	58,000.00
0300	07716010	000	REPLACE CABLE (TL-4)	LF	15.000	350.000	0.000	209.00	3,135.00
0345	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	15,000.000	2.000	0.000	1.00	15,000.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	594.94	594.94

Category Subtotal \$1,326,644.34

PROJECT RMC - 638462001 CONTROL 638462001  
 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 (\$)
0075	04516005	000	RETROFIT RAIL (TY T221)	LF	105.000	100.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	5.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	15.000	5.000	0.000	0.000	0.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	500.000	0.000	0.000	0.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0175	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	100.000	5.000	0.000	0.000	0.00
0180	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	5.000	0.000	0.000	0.00
0260	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	325.000	25.000	0.000	0.000	0.00
0305	07746001	000	REMOVE AND REPLACE (TRACC)	EA	6,000.000	2.000	0.000	0.000	0.00
0310	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	12,000.000	1.000	0.000	0.000	0.00
0315	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	13,000.000	1.000	0.000	0.000	0.00
0320	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	18,000.000	1.000	0.000	0.000	0.00
0325	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	800.000	3.000	0.000	0.000	0.00
0330	07746006	000	REPAIR (TRACC)	EA	2,000.000	5.000	0.000	0.000	0.00
0335	07746008	000	REPAIR (WIDE TRACC)	EA	1,000.000	1.000	0.000	0.000	0.00
0340	07746013	000	REPAIR (NARROW REACT 350)	LF	1,000.000	20.000	0.000	0.000	0.00
0350	07746015	000	REPAIR (NARROW QUAD)	EA	1,000.000	50.000	0.000	0.000	0.00
0355	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	17,000.000	2.000	0.000	0.000	0.00
0360	07746017	000	REPAIR (WIDE QUAD)	EA	1,000.000	20.000	0.000	0.000	0.00
0365	07746030	000	REPAIR (REACT 350) (W)	EA	5,000.000	1.000	0.000	0.000	0.00
0370	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	15,000.000	1.000	0.000	0.000	0.00
0375	07746045	000	REPAIR (SMTC) (N)	EA	1,500.000	1.000	0.000	0.000	0.00
0380	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	20,000.000	1.000	0.000	0.000	0.00
0385	07746047	000	REPAIR (SMTC) (W)	EA	500.000	1.000	0.000	0.000	0.00
0390	07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	500.000	1.000	0.000	0.000	0.00
0395	07746058	000	REPAIR (BEAT - SSCC)	EA	3,000.000	3.000	0.000	0.000	0.00
0400	07746066	000	REPAIR TAU II (N)	LF	500.000	10.000	0.000	0.000	0.00
0405	07746067	000	REPAIR TAU II (W)	LF	500.000	10.000	0.000	0.000	0.00
0410	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	175.000	40.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9005	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,326,644.34

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	500.00	777.000	27,195.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	740.000	10.00	10.000	7,400.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	30.00	81.960	49,176.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2,000.00	2,000.000	2,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	38.000	5,250.00	4,794.000	182,172.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	15.00	1.000	1,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	50.00	70.000	112,000.00
05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	597.450	0.00	52.000	31,067.40
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	5,000.00	3,300.000	9,900.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	5.00	82.000	41,000.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	25.00	8.000	1,600.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	15.00	1.000	500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	25.00	23.000	69,000.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	100.000	5.00	10.000	1,000.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	50.000	20.00	80.000	4,000.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	100.000	5.00	26.000	2,600.00
06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	100.000	25.00	7.000	700.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	100.000	5.00	27.000	2,700.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	200.00	20.000	300.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	20,000.00	6,122.000	104,074.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	21.000	300.00	25.000	525.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	150.00	7.000	140.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	2,500.00	1,325.500	39,765.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	800.00	246.000	24,600.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	1,000.00	230.000	11,500.00
07706017	000	REALIGN POSTS	EA	10.000	600.00	260.000	2,600.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	1,200.00	410.000	12,300.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,600.000	250.00	119.000	309,400.00
07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	500.000	400.00	8.000	4,000.00
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	400.00	280.000	56,000.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1,500.000	1.00	3.000	4,500.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,000.000	30.00	29.000	58,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	15.000	350.00	209.000	3,135.00
07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	15,000.000	2.00	1.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	700.00	141.000	14,100.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	550.000	70.00	24.000	13,200.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	550.000	6.00	1.000	550.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	550.000	10.00	47.000	25,850.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	700.000	20.00	93.000	65,100.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	550.000	25.00	2.000	1,100.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	550.000	30.00	2.000	1,100.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	700.00	135.000	13,500.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	200.000	10.00	1.000	200.00

96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	594.940	594.94
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<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,326,644.34</b>
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