



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645189001**
 PROJECT: **RMC - 645189001**
 CONTRACT: **10234201**
 AWARD AMOUNT: **\$1,384,501.00**
 PROJECTED AMOUNT: **\$1,384,501.00**
 ADJ. PROJECTED AMOUNT: **\$1,384,501.00**
 CONTRACTOR: **AUSTIN BARRICADE COMPANY, L.L.C.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **72.05**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **12/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,747,653.00	\$1,597,545.00	\$150,108.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,747,653.00	\$1,597,545.00	\$150,108.00
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	\$1,747,653.00	\$1,597,545.00	\$150,108.00

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: 12/12/2023
TIME CHARGES BEGIN: 12/12/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 263
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645189001 CONTROL 645189001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	5.000	\$5.00	100.00	61.00
0100	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	475.000	\$9,500.00	11,900.00	7,175.00
0105	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	48.000	6.000	\$288.00	82.00	8.00
0115	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	38.000	100.000	\$3,800.00	875.00	1,138.50
0120	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	66.000	\$2,310.00	827.00	457.00
0130	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	180.000	3.000	\$540.00	10.00	11.00
0135	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	53.000	\$530.00	873.00	502.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,325.000	10.000	\$33,250.00	95.00	60.00
0165	07706060	000	REMOVE AND REPLACE DAT	EA	4,500.000	2.000	\$9,000.00	3.00	19.00
0170	07716002	000	REPLACE POSTS (TL-4)	EA	185.000	256.000	\$47,360.00	2,258.00	2,435.00
0175	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	150.000	6.000	\$900.00	36.00	42.00
0185	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	5.000	\$2,500.00	61.00	51.00
0190	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	600.000	\$600.00	5,017.00	1,889.00
0195	07716011	000	CHECK / RE-TENSION CABLE	EA	3,525.000	1.000	\$3,525.00	4.00	127.00
0215	61856002	002	TMA (STATIONARY)	DAY	1,000.000	36.000	\$36,000.00	186.00	294.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$150,108.00		

CONTRACT LINE ITEMS

PROJECT RMC - 645189001 CONTROL 645189001
 CATEGORY 001 DESCRIPTION ROADWAY

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	35.000	0.000	1.00	1.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	100.000	0.000	61.00	61.00
0070	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	800.000	10.000	0.000	2.00	1,600.00
0090	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	19.000	111.000	0.000	34.00	646.00
0100	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	11,900.000	0.000	7,175.00	143,500.00
0105	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	48.000	82.000	0.000	8.00	384.00
0115	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	38.000	875.000	0.000	1,138.50	43,263.00
0120	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	827.000	0.000	457.00	15,995.00
0125	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	35.000	466.000	0.000	124.00	4,340.00
0130	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	180.000	10.000	0.000	11.00	1,980.00
0135	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	873.000	0.000	502.00	5,020.00
0145	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	104.000	33.000	0.000	5.00	520.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,325.000	95.000	0.000	60.00	199,500.00
0155	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,244.000	9.000	0.000	10.00	12,440.00
0160	07706029	000	REM & RESET SGT IMPACT HEAD	EA	302.000	7.000	0.000	7.00	2,114.00
0165	07706060	000	REMOVE AND REPLACE DAT	EA	4,500.000	3.000	0.000	19.00	85,500.00
0170	07716002	000	REPLACE POSTS (TL-4)	EA	185.000	2,258.000	0.000	2,435.00	450,475.00
0175	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	150.000	36.000	0.000	42.00	6,300.00
0185	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	61.000	0.000	51.00	25,500.00
0190	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	5,017.000	0.000	1,889.00	1,889.00
0195	07716011	000	CHECK / RE-TENSION CABLE	EA	3,525.000	4.000	0.000	127.00	447,675.00
0200	07746007	000	REPAIR (TRACC)	LF	100.000	9.000	0.000	1.00	100.00
0205	07746052	000	REPAIR (FASTRACC)	LF	100.000	46.000	0.000	14.00	1,400.00
0210	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	150.000	35.000	0.000	23.00	3,450.00
0215	61856002	002	TMA (STATIONARY)	DAY	1,000.000	186.000	0.000	294.00	294,000.00

Category Subtotal \$1,747,653.00

PROJECT RMC - 645189001 CONTROL 645189001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	250.000	5.000	0.000	0.000	0.00
0080	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	880.000	6.000	0.000	0.000	0.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	22.000	0.000	0.000	0.00
0095	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	90.000	8.000	0.000	0.000	0.00
0110	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	48.000	50.000	0.000	0.000	0.00
0140	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	350.000	0.000	0.000	0.00
0180	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	500.000	1.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,168.000	0.000	0.000	0.00
0305	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	832.000	0.000	0.000	0.00
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00

0315 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 3,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,747,653.00

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	35.00	1.000	1.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	100.00	61.000	61.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	800.000	10.00	2.000	1,600.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	19.000	111.00	34.000	646.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	11,900.00	7,175.000	143,500.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	48.000	82.00	8.000	384.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	38.000	875.00	1,138.500	43,263.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	827.00	457.000	15,995.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	35.000	466.00	124.000	4,340.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	180.000	10.00	11.000	1,980.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	873.00	502.000	5,020.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	104.000	33.00	5.000	520.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,325.000	95.00	60.000	199,500.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,244.000	9.00	10.000	12,440.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	302.000	7.00	7.000	2,114.00
07706060	000	REMOVE AND REPLACE DAT	EA	4,500.000	3.00	19.000	85,500.00
07716002	000	REPLACE POSTS (TL-4)	EA	185.000	2,258.00	2,435.000	450,475.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	150.000	36.00	42.000	6,300.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	61.00	51.000	25,500.00
07716010	000	REPLACE CABLE (TL-4)	LF	1.000	5,017.00	1,889.000	1,889.00
07716011	000	CHECK / RE-TENSION CABLE	EA	3,525.000	4.00	127.000	447,675.00
07746007	000	REPAIR (TRACC)	LF	100.000	9.00	1.000	100.00
07746052	000	REPAIR (FASTRACC)	LF	100.000	46.00	14.000	1,400.00
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	150.000	35.00	23.000	3,450.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	186.00	294.000	294,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,747,653.00