



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **646661001**  
 PROJECT: **RMC - 646661001**  
 CONTRACT: **05241102**  
 AWARD AMOUNT: **\$140,798.00**  
 PROJECTED AMOUNT: **\$141,798.00**  
 ADJ. PROJECTED AMOUNT: **\$141,798.00**  
 CONTRACTOR: **AUSTIN BARRICADE COMPANY, L.L.C.**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SABINE**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.75**  
 % TIME USED: **41.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/29/2024**  
 AWARD DATE: **05/29/2024**  
 NOTICE TO PROCEED DATE: **06/12/2024**  
 WORK BEGIN DATE: **08/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,084.00	\$18,084.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,084.00	\$18,084.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$18,084.00</b>	<b>\$18,084.00</b>	<b>\$0.00</b>

**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: 08/01/2024  
TIME CHARGES BEGIN: 08/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 153  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 646661001 CONTROL 646661001  
 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 \$
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	500.000	0.000	50.00	200.00
0180	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	33.000	300.000	0.000	50.00	1,650.00
0190	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	20.000	0.000	4.00	200.00
0240	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,248.000	5.000	0.000	1.00	6,248.00
0295	61856002	002	TMA (STATIONARY)	DAY	4,893.000	6.000	0.000	2.00	9,786.00
<b>Category Subtotal</b>									<b>\$18,084.00</b>

PROJECT RMC - 646661001 CONTROL 646661001  
 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	01046021	000	REMOVING CONC (CURB)	LF	20.000	30.000	0.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	50.000	0.000	0.000	0.00
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	80.000	5.000	0.000	0.000	0.00
0075	04506018	001	RAIL (TY T631)	LF	88.000	15.000	0.000	0.000	0.00
0080	04506019	001	RAIL (TY T631LS)	LF	200.000	5.000	0.000	0.000	0.00
0085	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	200.000	0.000	0.000	0.00
0090	05406005	001	TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	0.000	0.00
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	5.000	0.000	0.000	0.00
0100	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	800.000	5.000	0.000	0.000	0.00
0105	05406014	001	SHORT RADIUS	LF	45.000	25.000	0.000	0.000	0.00
0110	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	150.000	5.000	0.000	0.000	0.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,450.000	5.000	0.000	0.000	0.00
0120	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	35.000	40.000	0.000	0.000	0.00
0125	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	800.000	5.000	0.000	0.000	0.00
0130	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	86.000	20.000	0.000	0.000	0.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	0.000	0.00
0145	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	50.000	5.000	0.000	0.000	0.00
0150	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	60.000	5.000	0.000	0.000	0.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,500.000	5.000	0.000	0.000	0.00
0160	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	500.000	5.000	0.000	0.000	0.00
0165	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	1.000	5.000	0.000	0.000	0.00
0170	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	5.000	0.000	0.000	0.00
0175	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	25.000	5.000	0.000	0.000	0.00
0185	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	20.000	0.000	0.000	0.00
0195	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	20.000	0.000	0.000	0.00
0200	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	155.000	5.000	0.000	0.000	0.00
0205	07706017	000	REALIGN POSTS	EA	88.000	10.000	0.000	0.000	0.00
0210	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	99.000	10.000	0.000	0.000	0.00
0215	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	150.000	5.000	0.000	0.000	0.00
0220	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	38.000	50.000	0.000	0.000	0.00

0225	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	15.000	0.000	0.000	0.00
0230	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	20.000	0.000	0.000	0.00
0235	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	20.000	0.000	0.000	0.00
0245	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	5.000	0.000	0.000	0.00
0250	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	5.000	0.000	0.000	0.00
0255	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	5.000	0.000	0.000	0.00
0260	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	5.000	0.000	0.000	0.00
0265	07706032	000	REPLACE SGT STRUT	EA	1.000	5.000	0.000	0.000	0.00
0270	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	5.000	0.000	0.000	0.00
0275	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	29.000	25.000	0.000	0.000	0.00
0280	07746017	000	REPAIR (WIDE QUAD)	EA	1,000.000	5.000	0.000	0.000	0.00
0285	07746020	000	REMOVE AND REPLACE (VIA -STEEL BARRELS)	EA	50.000	25.000	0.000	0.000	0.00
0290	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	50.000	25.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0310	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	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** \$18,084.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	500.00	50.000	200.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	33.000	300.00	50.000	1,650.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	20.00	4.000	200.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,248.000	5.00	1.000	6,248.00
61856002	002	TMA (STATIONARY)	DAY	4,893.000	6.00	2.000	9,786.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$18,084.00</b>