



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646677001**  
 PROJECT: **RMC - 646677001**  
 CONTRACT: **08241108**  
 AWARD AMOUNT: **\$239,834.00**  
 PROJECTED AMOUNT: **\$240,834.00**  
 ADJ. PROJECTED AMOUNT: **\$240,834.00**  
 CONTRACTOR: **AUSTIN BARRICADE COMPANY, L.L.C.**

HIGHWAY: **US0287**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.03**  
 % TIME USED: **25.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2024**  
 AWARD DATE: **08/07/2024**  
 NOTICE TO PROCEED DATE: **08/21/2024**  
 WORK BEGIN DATE: **10/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,207.00	\$14,752.00	\$21,455.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,207.00	\$14,752.00	\$21,455.00
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>\$36,207.00</b>	<b>\$14,752.00</b>	<b>\$21,455.00</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: 10/01/2024  
TIME CHARGES BEGIN: 10/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 92  
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

PROJECT RMC - 646677001 CONTROL 646677001  
 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
0070	07716002	000	REPLACE POSTS (TL-4)	EA	195.000	79.000	\$15,405.00	730.00	139.00
0075	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	1.000	\$50.00	18.00	2.00
0100	61856002	002	TMA (STATIONARY)	DAY	3,000.000	2.000	\$6,000.00	30.00	3.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$21,455.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646677001 CONTROL 646677001  
 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 \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	1.00	1.00
0070	07716002	000	REPLACE POSTS (TL-4)	EA	195.000	730.000	0.000	139.00	27,105.00
0075	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	18.000	0.000	2.00	100.00
0085	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	72.000	0.000	1.00	1.00
0100	61856002	002	TMA (STATIONARY)	DAY	3,000.000	30.000	0.000	3.00	9,000.00
<b>Category Subtotal</b>									<b>\$36,207.00</b>

PROJECT RMC - 646677001 CONTROL 646677001  
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	80.000	34.000	0.000	0.000	0.00
0080	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	25.000	34.000	0.000	0.000	0.00
0090	07716010	000	REPLACE CABLE (TL-4)	LF	10.000	143.000	0.000	0.000	0.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	6.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$36,207.00

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	12.00	1.000	1.00
07716002	000	REPLACE POSTS (TL-4)	EA	195.000	730.00	139.000	27,105.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	18.00	2.000	100.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	72.00	1.000	1.00
61856002	002	TMA (STATIONARY)	DAY	3,000.000	30.00	3.000	9,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$36,207.00</b>