



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647151001**
 PROJECT: **RMC - 647151001**
 CONTRACT: **09241112**
 AWARD AMOUNT: **\$97,685.00**
 PROJECTED AMOUNT: **\$98,685.00**
 ADJ. PROJECTED AMOUNT: **\$98,685.00**
 CONTRACTOR: **AAD CONTRACTING INC.**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **13.15**
 % RETAINAGE: **0.00**

LETTING DATE: **09/11/2024**
 AWARD DATE: **09/11/2024**
 NOTICE TO PROCEED DATE: **10/03/2024**
 WORK BEGIN DATE: **11/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 11/14/2024
TIME CHARGES BEGIN: 11/14/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 48
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 - 647151001 CONTROL 647151001
 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	04297009	000	CONC STR REPAIR (STANDARD)	SF	100.000	5.000	0.000	0.000	0.00
0065	05007002	000	MOBILIZATION (CALLOUT)	EA	4,500.000	5.000	0.000	0.000	0.00
0070	05057001	000	TMA (STATIONARY)	DAY	1.000	20.000	0.000	0.000	0.00
0075	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	200.000	0.000	0.000	0.00
0080	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	100.000	5.000	0.000	0.000	0.00
0085	05407007	000	MTL BEAM GD FEN TRANS (T101)	EA	100.000	5.000	0.000	0.000	0.00
0090	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	200.000	0.000	0.000	0.00
0095	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	22.000	300.000	0.000	0.000	0.00
0100	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	75.000	100.000	0.000	0.000	0.00
0105	07707007	000	REPLACE STEEL POST W/O CONC FND	EA	95.000	100.000	0.000	0.000	0.00
0110	07707008	000	REPLACE TIMBER POST W/ CONC FND	EA	75.000	10.000	0.000	0.000	0.00
0115	07707009	000	REPLACE STEEL POST W/ CONC FND	EA	95.000	10.000	0.000	0.000	0.00
0120	07707010	000	REALIGN POSTS	EA	20.000	10.000	0.000	0.000	0.00
0125	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	3,900.000	5.000	0.000	0.000	0.00
0130	07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,900.000	5.000	0.000	0.000	0.00
0135	07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	45.000	200.000	0.000	0.000	0.00
0140	07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	5.000	0.000	0.000	0.00
0145	07707018	000	REPLACE BLOCKOUT	EA	30.000	5.000	0.000	0.000	0.00
0150	07707019	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	10.000	0.000	0.000	0.00
0155	07707020	000	RESET SGT IMPACT HEAD	EA	200.000	5.000	0.000	0.000	0.00
0160	07767008	000	REPAIR (T101RC)	LF	1.000	50.000	0.000	0.000	0.00
0165	07767015	000	REPAIR STEEL POST W/ BASE PLATE (T6)	EA	1.000	5.000	0.000	0.000	0.00
0170	07787001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	50.000	50.000	0.000	0.000	0.00
0175	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0185	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 647151001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***