



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **634560001**
 PROJECT: **RMC - 634560001**
 CONTRACT: **06190401**
 AWARD AMOUNT: **\$176,400.00**
 PROJECTED AMOUNT: **\$176,400.00**
 ADJ. PROJECTED AMOUNT: **\$444,128.00**
 CONTRACTOR: **AMARILLO RMT ENTERPRISES, LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **08/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/25/2019**
 AWARD DATE: **06/26/2019**
 NOTICE TO PROCEED DATE: **07/09/2019**
 WORK BEGIN DATE: **08/01/2019**
 ACCEPTED DATE: **08/27/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$444,034.34	\$444,034.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$444,034.34	\$444,034.34	\$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	\$444,034.34	\$444,034.34	\$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

<u>WORK BEGIN DATE:</u>	08/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/10/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	385		DAYS AT
<u>CURRENT DAYS:</u>	750		PER DAY \$590.00
<u>DAYS CHARGED TO DATE:</u>	730	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634560001 CONTROL 634560001
 CATEGORY 001 DESCRIPTION ON CALL GUARDRAIL & CABLE BARRIER R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	40.000	250.000	250.000	319.00	12,760.00
0065	07706017	000	REALIGN POSTS	EA	20.000	225.000	225.000	801.00	16,020.00
0070	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	50.000	125.000	125.000	20.00	1,000.00
0075	07706026	000	RESET HINGED TOP SGT STL POST	EA	50.000	100.000	100.000	12.00	600.00
0080	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	10.000	10.000	0.000	10.00	100.00
0081	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,000.000	0.000	100.000	62.00	62,000.00
0085	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	13.000	6,000.000	0.000	8,893.00	115,609.00
0090	07706035	000	REPAIR RAIL ELEMENT(THRIE - BEAM)(FURN)	LF	40.000	20.000	0.000	24.00	960.00
0095	07706036	000	REP RAIL ELMNT (THRIE - BM TRANS)(FURN)	LF	40.000	20.000	0.000	22.00	880.00
0105	07706043	000	REM/REP TIM/STL POST W/O CONC FND(FURN)	EA	40.000	250.000	0.000	318.00	12,720.00
0110	07706044	000	INSTALL BLOCKOUTS (FURNISHED)	EA	12.500	500.000	0.000	102.00	1,275.00
0115	07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	12.500	250.000	0.000	558.00	6,975.00
0120	07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	75.000	20.000	0.000	27.00	2,025.00
0125	07706047	000	REPL SGT IMPACT HEAD (FURNISHED)	EA	75.000	30.000	0.000	7.00	525.00
0130	07706048	000	REPLACE SINGLE GDRAIL TERM POST (FURN)	EA	75.000	150.000	0.000	1.00	75.00
0135	07706049	000	REPLACE SGT CABLE ANCHOR (FURN)	EA	25.000	35.000	0.000	27.00	675.00
0140	07706050	000	REPLACE SGT CABLE ASSEMBLY (FURN)	EA	40.000	35.000	0.000	27.00	1,080.00
0145	07706051	000	REPLACE SGT STRUT (FURN)	EA	35.000	10.000	0.000	5.00	175.00
0155	07716001	000	REPLACE POSTS (TL-3)	EA	15.000	100.000	100.000	212.00	3,180.00
0160	07716002	000	REPLACE POSTS (TL-4)	EA	15.000	200.000	200.000	871.00	13,065.00
0170	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	15.000	5.000	5.000	5.00	75.00
0185	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	100.000	5.000	5.000	1.00	100.00
0190	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	10.000	10.000	44.00	4,400.00
0210	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	50.000	50.000	105.00	5,250.00
0215	61856002	000	TMA (STATIONARY)	DAY	50.000	150.000	150.000	307.00	15,350.00
225	07706001		REPAIR RAIL ELEMENT (W - BEAM) ADD ADDITONAL ITEM	LF	13.000	0.000	4,959.000	2,636.00	34,268.00
230	07706002		REPAIR RAIL ELEMENT (THRIE - BEAM) ADD ADDITONLA ITEM	LF	40.000	0.000	20.000	12.00	480.00
235	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	40.000	0.000	20.000	6.00	240.00
245	07706010		REM / REPL TIMBER/STL POST W/O CONC FND ADD ADDITIONAL ITEM	EA	40.000	0.000	374.000	40.00	1,600.00
250	07706018		INSTALL BLOCKOUT (TYPE SPECIFIED) ADD ADDITONAL ITEM	EA	12.500	0.000	500.000	56.00	700.00
255	07706019		REMOVE & REPLACE BLOCKOUT ADD ADDITIONAL ITEM	EA	12.500	0.000	250.000	51.00	637.50
265	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD ADD ADDITIONAL ITEM	EA	75.000	0.000	30.000	5.00	375.00
270	07706022		REPLACE SINGLE GDRAIL TERMINAL POST ADD ADDITIONAL ITEM	EA	75.000	0.000	150.000	1.00	75.00
275	07706031		REPLACE SGT CABLE ANCHOR ADD ADDITIONAL ITEM	EA	25.000	0.000	35.000	4.00	100.00

CATEGORY 001 DESCRIPTION ON CALL GUARDRAIL & CABLE BARRIER R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
280	07706030		REPLACE SGT CABLE ASSEMBLY ADD ADDITIONAL ITEM	EA	40.000	0.000	35.000	4.00	160.00
285	07706032		REPLACE SGT STRUT ADD ADDITIONAL ITEM	EA	35.000	0.000	10.000	1.00	35.00
290	96016001		MATERIAL ON HAND ADD ADDITIONAL ITEM	DOL	1.000	0.000	1.000	128,489.84	128,489.84
								Category Subtotal	<u>\$444,034.34</u>

PROJECT RMC - 634560001 CONTROL 634560001

CATEGORY 001 DESCRIPTION ON CALL GUARDRAIL & CABLE BARRIER R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	07706042	000	REM/ REPL TIM/STL POST W CONC FND(FURN)	EA	100.000	5.000	0.000	0.000	0.00
0150	07706060	000	REMOVE AND REPLACE DAT	EA	100.000	5.000	5.000	0.000	0.00
0165	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	15.000	5.000	5.000	0.000	0.00
0175	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	15.000	5.000	5.000	0.000	0.00
0180	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	15.000	5.000	5.000	0.000	0.00
0195	07716009	000	REPLACE CABLE (TL-3)	LF	2.500	100.000	100.000	0.000	0.00
0200	07716010	000	REPLACE CABLE (TL-4)	LF	2.500	100.000	100.000	0.000	0.00
0205	07716011	000	CHECK / RE-TENSION CABLE	EA	15.000	10.000	10.000	0.000	0.00
0220	71486005	000	FREEWAY 1 LANE CLOSURE	HR	50.000	320.000	320.000	0.000	0.00
240	07706011		REM / REPL TIMBER / STL POST W/CONC FND ADD ADDITIONAL ITEM	EA	100.000	0.000	5.000	0.000	0.00
260	07706029		REM & RESET SGT IMPACT HEAD ADD ADDITIONAL ITEM	EA	75.000	0.000	20.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$444,034.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	50.00	105.000	5,250.00
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	13.000	0.00	2,636.000	34,268.00
		ADD ADDITONAL ITEM					
07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	0.00	12.000	480.00
		ADD ADDITONLA ITEM					
07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	40.000	0.00	6.000	240.00
07706010		REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	0.00	40.000	1,600.00
		ADD ADDITIONAL ITEM					
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	40.000	250.00	319.000	12,760.00
07706017	000	REALIGN POSTS	EA	20.000	225.00	801.000	16,020.00
07706018		INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	12.500	0.00	56.000	700.00
		ADD ADDITONAL ITEM					
07706019		REMOVE & REPLACE BLOCKOUT	EA	12.500	0.00	51.000	637.50
		ADD ADDITIONAL ITEM					
07706022		REPLACE SINGLE GDRAIL TERMINAL POST	EA	75.000	0.00	1.000	75.00
		ADD ADDITIONAL ITEM					
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	50.000	125.00	20.000	1,000.00
07706026	000	RESET HINGED TOP SGT STL POST	EA	50.000	100.00	12.000	600.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	10.000	10.00	10.000	100.00
07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,000.000	10.00	62.000	62,000.00
07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	75.000	0.00	5.000	375.00
		ADD ADDITIONAL ITEM					
07706030		REPLACE SGT CABLE ASSEMBLY	EA	40.000	0.00	4.000	160.00
		ADD ADDITIONAL ITEM					
07706031		REPLACE SGT CABLE ANCHOR	EA	25.000	0.00	4.000	100.00
		ADD ADDITIONAL ITEM					
07706032		REPLACE SGT STRUT	EA	35.000	0.00	1.000	35.00
		ADD ADDITIONAL ITEM					
07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	13.000	6,000.00	8,893.000	115,609.00
07706035	000	REPAIR RAIL ELEMENT(THRIE - BEAM)(FURN)	LF	40.000	20.00	24.000	960.00
07706036	000	REP RAIL ELMNT (THRIE - BM TRANS)(FURN)	LF	40.000	20.00	22.000	880.00
07706043	000	REM/REP TIM/STL POST W/O CONC FND(FURN)	EA	40.000	250.00	318.000	12,720.00
07706044	000	INSTALL BLOCKOUTS (FURNISHED)	EA	12.500	500.00	102.000	1,275.00
07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	12.500	250.00	558.000	6,975.00
07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	75.000	20.00	27.000	2,025.00
07706047	000	REPL SGT IMPACT HEAD (FURNISHED)	EA	75.000	30.00	7.000	525.00
07706048	000	REPLACE SINGLE GDRAIL TERM POST (FURN)	EA	75.000	150.00	1.000	75.00
07706049	000	REPLACE SGT CABLE ANCHOR (FURN)	EA	25.000	35.00	27.000	675.00
07706050	000	REPLACE SGT CABLE ASSEMBLY (FURN)	EA	40.000	35.00	27.000	1,080.00
07706051	000	REPLACE SGT STRUT (FURN)	EA	35.000	10.00	5.000	175.00
07716001	000	REPLACE POSTS (TL-3)	EA	15.000	100.00	212.000	3,180.00
07716002	000	REPLACE POSTS (TL-4)	EA	15.000	200.00	871.000	13,065.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	15.000	5.00	5.000	75.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	100.000	5.00	1.000	100.00

07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	10.00	44.000	4,400.00
61856002	000	TMA (STATIONARY)	DAY	50.000	150.00	307.000	15,350.00
96016001		MATERIAL ON HAND	DOL	1.000	0.00	128,489.840	128,489.84
		ADD ADDITIONAL ITEM					

TOTAL ITEM EARNINGS TO DATE **\$444,034.34**