



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **634695001**
 PROJECT: **RMC - 634695001**
 CONTRACT: **09194014**
 AWARD AMOUNT: **\$613,137.00**
 PROJECTED AMOUNT: **\$613,140.00**
 ADJ. PROJECTED AMOUNT: **\$1,237,348.20**
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/16/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/09/2019**
 WORK BEGIN DATE: **11/01/2019**
 ACCEPTED DATE: **11/16/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,448,718.70	\$1,447,868.70	\$850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,448,718.70	\$1,447,868.70	\$850.00
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	\$1,448,718.70	\$1,447,868.70	\$850.00

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>	11/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/01/2021		1	WAITING ON BACK ORDERED MATERIAL	16	0	16
11/02/2021		1	WAITING ON BACK ORDERED MATERIAL			
11/03/2021		1	WAITING ON BACK ORDERED MATERIAL			
11/04/2021		1	AWAITING BACK ORDERED MATERIAL			
11/05/2021		1	AWAITING BACK ORDERED MATERIAL			
11/06/2021		1	AWAITING BACK ORDERED MATERIAL			
11/07/2021		1	AWAITING BACK ORDERED MATERIAL			
11/08/2021		1	AWAITING BACK ORDERED MATERIAL			
11/09/2021		1	AWAITING BACK ORDERED MATERIAL			
11/10/2021		1	AWAITING BACK OREDED MATERIAL			
11/11/2021		1	AWAITING ON BACK ORDERED MATERIAL			
11/12/2021		1	AWAITING MATERIAL			
11/13/2021		1	AWAITING MATERIAL			
11/14/2021		1	AWAITING MATERIAL			
11/15/2021		1	TIME SUSPENDED			
11/16/2021		1	WORK COMPL & ACCEP			
						14
						1
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634695001 CONTROL 634695001
 CATEGORY 001 DESCRIPTION ON CALL MBGF REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0285	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	1.000	\$500.00	20.00	22.00
0295	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	1.000	\$100.00	60.00	51.00
0345	61856002	000	TMA (STATIONARY)	DAY	250.000	1.000	\$250.00	120.00	122.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$850.00		

CONTRACT LINE ITEMS

PROJECT RMC - 634695001 CONTROL 634695001
 CATEGORY 001 DESCRIPTION ON CALL MBGF REPAIR

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	12.000	20.00	20.00
0080	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	200.000	200.000	5,064.50	177,257.50
0085	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,950.000	2.000	2.000	17.00	33,150.00
0090	05406014	001	SHORT RADIUS	LF	35.000	100.000	100.000	50.00	1,750.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	2.000	2.000	1.00	1,250.00
0100	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	100.000	100.000	177.50	5,325.00
0105	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	55.000	200.000	200.000	12.50	687.50
0110	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	2,150.000	10.000	10.000	67.00	144,050.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	200.000	200.000	7,414.00	74,140.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	2.000	2.000	48.00	14,400.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	10.000	10.000	80.00	200,000.00
0130	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	500.000	2.000	2.000	2.00	1,000.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	2,000.000	2.000	2.000	29.00	58,000.00
0150	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	30.000	20.000	20.000	4.00	120.00
0155	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	30.000	20.000	20.000	1.00	30.00
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	20.000	20.000	57.00	2,850.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	100.000	100.000	309.00	9,270.00
0175	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	20.000	20.000	37.00	1,110.00
0180	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	3,000.000	3,000.000	5,552.00	111,040.00
0185	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	75.000	50.000	50.000	67.00	5,025.00
0190	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	75.000	25.000	25.000	65.50	4,912.50
0195	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	35.000	50.000	50.000	101.00	3,535.00
0200	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	80.000	300.000	300.000	369.00	29,520.00
0205	07706017	000	REALIGN POSTS	EA	30.000	400.000	400.000	416.00	12,480.00
0210	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	500.000	500.000	327.50	9,825.00
0215	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	75.000	75.000	8.00	640.00
0220	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	250.000	2.000	2.000	3.00	750.00
0225	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	1,000.000	2.000	2.000	14.00	14,000.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,350.000	50.000	50.000	115.00	270,250.00
0235	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	10.000	10.000	5.00	5,500.00
0240	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	45.000	45.000	7.00	350.00
0245	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	10.000	10.000	3.00	300.00
0250	07706032	000	REPLACE SGT STRUT	EA	350.000	3.000	3.000	4.00	1,400.00
0255	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	10.000	10.000	3.00	150.00
0265	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	250.000	5.000	5.000	6.00	1,500.00
0270	07716002	000	REPLACE POSTS (TL-4)	EA	110.000	300.000	300.000	637.00	70,070.00
0275	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	5.000	5.000	5.00	1,250.00
0285	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	10.000	10.000	22.00	11,000.00
0290	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	200.000	200.000	540.00	2,700.00
0295	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	30.000	30.000	51.00	5,100.00
0300	07746001	000	REMOVE AND REPLACE (TRACC)	EA	13,300.000	2.000	2.000	3.00	39,900.00
0310	07746007	000	REPAIR (TRACC)	LF	500.000	15.000	15.000	2.00	1,000.00
0320	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	15,874.000	2.000	2.000	5.00	79,370.00
0345	61856002	000	TMA (STATIONARY)	DAY	250.000	60.000	60.000	122.00	30,500.00

CATEGORY 001 DESCRIPTION ON CALL MBGF REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
375	05406038		CONNECTOR PLATE FOR THRIE BEAM CO #3	EA	585.000	0.000	4.000	6.00	3,510.00

Category Subtotal \$1,439,987.50

PROJECT RMC - 634695001 CONTROL 634695001

CATEGORY 001 DESCRIPTION ON CALL MBGF REPAIR

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	450.000	10.000	10.000	0.000	0.00
0070	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	75.000	200.000	200.000	0.000	0.00
0075	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	75.000	200.000	200.000	0.000	0.00
0140	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	20.000	20.000	0.000	0.00
0145	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	20.000	20.000	0.000	0.00
0160	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	30.000	20.000	20.000	0.000	0.00
0260	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	18.000	1,000.000	1,000.000	0.000	0.00
0280	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	250.000	5.000	5.000	0.000	0.00
0305	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	19,876.000	2.000	2.000	0.000	0.00
0315	07746010	000	REPAIR (REACT)	EA	5,000.000	2.000	2.000	0.000	0.00
0325	07746052	000	REPAIR (FASTRACC)	LF	500.000	25.000	25.000	0.000	0.00
0330	07746079	000	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	3,500.000	2.000	2.000	0.000	0.00
0335	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	3,500.000	2.000	2.000	0.000	0.00
0340	07746090	000	REPAIR (HEART)	EA	2,500.000	2.000	2.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0365	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 634695001 CONTROL 634695001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
66	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1) ADD PAY ITEM	LF	37.360	0.000	120.000	120.00	4,483.20
67	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) ADD PAY ITEM	LF	35.400	0.000	120.000	120.00	4,248.00

Category Subtotal 8,731.20

TOTAL ITEM EARNINGS THIS CONTRACT \$1,448,718.70

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	20.000	20.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	35.400	0.00	120.000	4,248.00
05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	37.360	0.00	120.000	4,483.20
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	200.00	5,064.500	177,257.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,950.000	2.00	17.000	33,150.00
05406014	001	SHORT RADIUS	LF	35.000	100.00	50.000	1,750.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	2.00	1.000	1,250.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	100.00	177.500	5,325.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	55.000	200.00	12.500	687.50
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	2,150.000	10.00	67.000	144,050.00
05406038		CONNECTOR PLATE FOR THRIE BEAM	EA	585.000	0.00	6.000	3,510.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	200.00	7,414.000	74,140.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	2.00	48.000	14,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	10.00	80.000	200,000.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	500.000	2.00	2.000	1,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	2,000.000	2.00	29.000	58,000.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	30.000	20.00	4.000	120.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	30.000	20.00	1.000	30.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	20.00	57.000	2,850.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	100.00	309.000	9,270.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	20.00	37.000	1,110.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	3,000.00	5,552.000	111,040.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	75.000	50.00	67.000	5,025.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	75.000	25.00	65.500	4,912.50
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	35.000	50.00	101.000	3,535.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	80.000	300.00	369.000	29,520.00
07706017	000	REALIGN POSTS	EA	30.000	400.00	416.000	12,480.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	500.00	327.500	9,825.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	75.00	8.000	640.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	250.000	2.00	3.000	750.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	1,000.000	2.00	14.000	14,000.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,350.000	50.00	115.000	270,250.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	10.00	5.000	5,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	45.00	7.000	350.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	10.00	3.000	300.00
07706032	000	REPLACE SGT STRUT	EA	350.000	3.00	4.000	1,400.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	10.00	3.000	150.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	250.000	5.00	6.000	1,500.00
07716002	000	REPLACE POSTS (TL-4)	EA	110.000	300.00	637.000	70,070.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	5.00	5.000	1,250.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	10.00	22.000	11,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	5.000	200.00	540.000	2,700.00
07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	30.00	51.000	5,100.00

07746001	000	REMOVE AND REPLACE (TRACC)	EA	13,300.000	2.00	3.000	39,900.00
07746007	000	REPAIR (TRACC)	LF	500.000	15.00	2.000	1,000.00
07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	15,874.000	2.00	5.000	79,370.00
61856002	000	TMA (STATIONARY)	DAY	250.000	60.00	122.000	30,500.00

TOTAL ITEM EARNINGS TO DATE

\$1,448,718.70