



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **635703001**
 PROJECT: **RMC - 635703001**
 CONTRACT: **07204211**
 AWARD AMOUNT: **\$903,670.00**
 PROJECTED AMOUNT: **\$903,670.00**
 ADJ. PROJECTED AMOUNT: **\$972,310.31**
 CONTRACTOR: **RESTEK, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **143.97**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/02/2020**
 WORK BEGIN DATE: **01/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$977,593.56	\$974,332.66	\$3,260.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$977,593.56	\$974,332.66	\$3,260.90
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$31,110.00)	(\$43,920.00)	\$12,810.00
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	\$946,483.56	\$930,412.66	\$16,070.90

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: 01/18/2021
TIME CHARGES BEGIN: 01/18/2021
BID DAYS: 85
C. O. ADJUSTED DAYS: 31
CURRENT DAYS: 116
DAYS CHARGED TO DATE: 167
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 51
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 51
 DAYS AT PER DAY \$610.00
TOTAL: \$31,110.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	HOLIDAY
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED
12/29/2022		1	TIME SUSPENDED
12/30/2022		1	TIME SUSPENDED
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635703001 CONTROL 635703001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0168	07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	200.000	4.670	\$934.00
			SUPP DESCR 18 LF for NBI: 03-243-0-0043-09-095				

Total Bid Quantity	QTY Paid To Date
20.00	24.67

ITEMS WITH NO CATEGORY

PROJECT RMC - 635703001 CONTROL 635703001
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
302	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,326.900	\$2,326.90

Total Bid Quantity	QTY Paid To
1,000.00	13,718.82

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,260.90

CONTRACT LINE ITEMS

PROJECT RMC - 635703001 CONTROL 635703001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	99.000	0.000	108.65	5,432.50
0065	01046025	000	REMOVE CONC (WINGWALL)	CY	2,500.000	1.700	0.000	3.22	8,050.00
0070	01046028	000	REMOVING CONC (MISC)	SY	30.000	160.000	0.000	212.85	6,385.50
0075	01046045	000	REMOVE CONC (MISC)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	85.000	223.000	0.000	625.87	53,198.95
0085	04016001	000	FLOWABLE BACKFILL	CY	300.000	83.000	0.000	61.70	18,510.00
0090	04206074	000	CL C CONC (MISC)	CY	850.000	37.700	0.000	13.01	11,058.50
0095	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	500.000	64.000	0.000	64.00	32,000.00
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	1,327.000	85.000	1,575.31	196,913.75
0110	04326006	000	RIPRAP (CONC)(CL B)	CY	750.000	22.600	0.000	33.07	24,802.50
0115	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	75.000	0.000	54.74	9,579.50
0120	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	64.000	0.000	64.00	12,800.00
0125	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	796.000	0.000	972.00	38,880.00
0130	04466003	005	CLEAN & PAINT EXIST STR (SPL PROT SYS)	LS	91,500.000	2.000	0.000	2.00	183,000.00
0135	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	5.000	0.000	5.00	25,000.00
0140	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0142	05006001		MOBILIZATION	LS	19,694.400	0.000	1.000	1.00	19,694.40
			Mobilization for additional work						
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.000	0.000	5.00	17,500.00
0147	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,620.910	0.000	1.000	1.00	11,620.92
			Barricades, signs, and traffic handling for additional work						
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.500	240.000	0.000	241.00	1,807.50
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	240.000	0.000	241.00	1,205.00
0160	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	240.000	0.000	40.00	140.00
0166	07766033		REPAIR TY (T4 (S) RAIL)	LF	300.000	0.000	9.000	27.00	8,100.00
			Metal element rail repair for location on US 287						
0167	07766053		REPLACE (STEEL RAIL)	LF	400.000	0.000	50.000	50.00	20,000.00
			Replace steel rail for location on IH 44						
0168	07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	200.000	0.000	20.000	24.67	4,934.00
			18 LF for NBI: 03-243-0-0043-09-095						
0170	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	50.000	514.000	0.000	491.00	24,550.00
0175	07856002	000	BRIDGE JOINT REPAIR (POLYMER)	LF	450.000	142.000	0.000	239.00	107,550.00
0180	07886001	000	CONCRETE BEAM REPAIR	EA	12,000.000	1.000	0.000	1.00	12,000.00
0185	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	8.000	3,300.000	0.000	2,701.34	21,610.72
0190	61856002	002	TMA (STATIONARY)	DAY	225.000	85.000	0.000	37.00	8,325.00
0195	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	110.000	0.000	127.26	12,726.00

Category Subtotal \$963,874.74

PROJECT RMC - 635703001 CONTROL 635703001

CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	225.000	355.000	0.000	0.000	0.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.500	240.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 635703001 CONTROL 635703001
 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 \$
302	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	13,718.82	13,718.82
Category Subtotal									13,718.82

PROJECT RMC - 635703001 CONTROL 635703001
 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 (\$)
300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
303	96066058		SPECIAL DEDUCTION	DOL	-1.000	4,000.000	0.000	0.000	0.00
304	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$977,593.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	99.00	108.650	5,432.50
01046025	000	REMOVE CONC (WINGWALL)	CY	2,500.000	1.70	3.220	8,050.00
01046028	000	REMOVING CONC (MISC)	SY	30.000	160.00	212.850	6,385.50
01046045	000	REMOVE CONC (MISC)	EA	1,000.000	8.00	8.000	8,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	85.000	223.00	625.870	53,198.95
04016001	000	FLOWABLE BACKFILL	CY	300.000	83.00	61.700	18,510.00
04206074	000	CL C CONC (MISC)	CY	850.000	37.70	13.010	11,058.50
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	500.000	64.00	64.000	32,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	1,327.00	1,575.310	196,913.75
04326006	000	RIPRAP (CONC)(CL B)	CY	750.000	22.60	33.070	24,802.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	75.00	54.740	9,579.50
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	64.00	64.000	12,800.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	796.00	972.000	38,880.00
04466003	005	CLEAN & PAINT EXIST STR (SPL PROT SYS)	LS	91,500.000	2.00	2.000	183,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	5.00	5.000	25,000.00
05006001		MOBILIZATION	LS	19,694.400	1.00	1.000	19,694.40
		Mobilization for additional work					
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.00	5.000	17,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,620.910	5.00	1.000	11,620.92
		Barricades, signs, and traffic handling for additional work					
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.500	240.00	241.000	1,807.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	240.00	241.000	1,205.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	240.00	40.000	140.00
07766033		REPAIR TY (T4 (S) RAIL)	LF	300.000	0.00	27.000	8,100.00
		Metal element rail repair for location on US 287					
07766053		REPLACE (STEEL RAIL)	LF	400.000	0.00	50.000	20,000.00
		Replace steel rail for location on IH 44					
07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	200.000	0.00	24.670	4,934.00
		18 LF for NBI: 03-243-0-0043-09-095					
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	50.000	514.00	491.000	24,550.00
07856002	000	BRIDGE JOINT REPAIR (POLYMER)	LF	450.000	142.00	239.000	107,550.00
07886001	000	CONCRETE BEAM REPAIR	EA	12,000.000	1.00	1.000	12,000.00
30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	8.000	3,300.00	2,701.340	21,610.72
61856002	002	TMA (STATIONARY)	DAY	225.000	85.00	37.000	8,325.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	110.00	127.260	12,726.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	13,718.820	13,718.82

TOTAL ITEM EARNINGS TO DATE

\$977,593.56