



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637036001**
 PROJECT: **RMC - 637036001**
 CONTRACT: **01214015**
 AWARD AMOUNT: **\$848,007.00**
 PROJECTED AMOUNT: **\$847,399.00**
 ADJ. PROJECTED AMOUNT: **\$2,063,492.60**
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **08/30/2023**
 PHYSICAL WORK COMPLETION DATE: **08/30/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,137,014.14	\$2,137,014.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,137,014.14	\$2,137,014.14	\$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	\$2,137,014.14	\$2,137,014.14	\$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: 06/01/2021
TIME CHARGES BEGIN: 06/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 455
CURRENT DAYS: 820
DAYS CHARGED TO DATE: 820
PHYSICAL WORK COMPLETE: 08/30/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637036001 CONTROL 637036001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR & INSTALLATION

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	27.00	27.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	16,000.000	0.000	16,376.00	294,768.00
0071	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	23.150	0.000	16,000.000	16,404.00	379,752.60
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,754.000	40.000	-14.000	26.00	45,604.00
0076	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,175.000	0.000	30.000	29.00	63,075.00
0080	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	920.000	20.000	-14.000	6.00	5,520.00
0085	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	713.000	4.000	0.000	10.00	7,130.00
0095	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	3.000	300.000	200.000	225.00	675.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,069.000	40.000	-22.000	18.00	19,242.00
0101	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,309.000	0.000	20.000	24.00	31,416.00
0102	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	76.100	0.000	150.000	25.00	1,902.50
0105	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	500.000	8.000	-6.000	2.00	1,000.00
0106	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	711.000	0.000	8.000	2.00	1,422.00
0110	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	420.000	5.000	0.000	26.00	10,920.00
0111	05406039		MTL BM GD FEN TRANS (31"-28")(25')	EA	549.000	0.000	24.000	7.00	3,843.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	16,000.000	16,000.000	34,995.00	34,995.00
0125	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.710	2,500.000	0.000	2,514.50	39,502.80
0126	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	20.320	0.000	2,500.000	3,977.50	80,822.80
0130	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	35.000	63.000	-29.000	34.00	1,190.00
0131	07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	44.920	0.000	45.000	9.00	404.28
0135	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	REP	45.000	140.000	0.000	161.00	7,245.00
0136	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	51.420	0.000	160.000	70.00	3,599.40
0140	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	35.000	250.000	0.000	469.00	16,415.00
0141	07706004		REPAIR RAIL ELEMENT (CURVED RAIL)	LF	42.450	0.000	280.000	369.50	15,685.29
0145	07706006	000	RAISE RAIL ELEMENT	LF	2.000	1,000.000	-800.000	87.50	175.00
0150	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	62.000	150.000	150.000	376.00	23,312.00
0155	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	130.000	-119.000	11.00	2,200.00
0160	07706017	000	REALIGN POSTS	EA	15.000	150.000	150.000	793.00	11,895.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	18.000	100.000	100.000	439.00	7,902.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	13.500	300.000	0.000	559.00	7,546.50
0171	07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	17.110	0.000	500.000	827.00	14,149.97
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	70.000	45.000	35.000	94.00	6,580.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,623.000	75.000	53.000	128.00	463,744.00
0181	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,420.000	0.000	100.000	98.00	433,160.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,396.000	6.000	0.000	12.00	28,752.00
0186	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,501.000	0.000	12.000	25.00	62,525.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	5.000	0.000	4.00	200.00
0195	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	110.000	4.000	4.000	24.00	2,640.00
0200	07706031	000	REPLACE SGT CABLE ANCHOR	EA	110.000	4.000	4.000	25.00	2,750.00
0205	07706032	000	REPLACE SGT STRUT	EA	110.000	4.000	4.000	14.00	1,540.00
0220	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	80.000	5.000	5.000	7.00	560.00
0225	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	50.000	3.000	0.000	2.00	100.00
0230	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	200.000	200.000	300.00	900.00
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	10.000	0.000	28.00	28.00

CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR & INSTALLATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	100.000	198.00	198.00
								Category Subtotal	\$2,137,014.14

PROJECT RMC - 637036001 CONTROL 637036001

CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR & INSTALLATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0081	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	968.000	0.000	8.000	0.000	0.00
0086	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	948.000	0.000	10.000	0.000	0.00
0090	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	453.000	4.000	-4.000	0.000	0.00
0091	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	582.000	0.000	2.000	0.000	0.00
0120	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	5.000	750.000	-250.000	0.000	0.00
0156	07706016		REPAIR STEEL POST WITH BASE PLATE	EA	249.000	0.000	75.000	0.000	0.00
0210	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.000	300.000	0.000	0.000	0.00
0215	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	50.000	4.000	0.000	0.000	0.00
0245	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0255	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,137,014.14

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	27.000	27.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	16,000.00	16,376.000	294,768.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	23.150	16,000.00	16,404.000	379,752.60
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,754.000	40.00	26.000	45,604.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,175.000	40.00	29.000	63,075.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	920.000	20.00	6.000	5,520.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	713.000	4.00	10.000	7,130.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	3.000	300.00	225.000	675.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,069.000	40.00	18.000	19,242.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,309.000	40.00	24.000	31,416.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	76.100	0.00	25.000	1,902.50
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	500.000	8.00	2.000	1,000.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	711.000	8.00	2.000	1,422.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	420.000	5.00	26.000	10,920.00
05406039		MTL BM GD FEN TRANS (31"-28")(25')	EA	549.000	5.00	7.000	3,843.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	16,000.00	34,995.000	34,995.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.710	2,500.00	2,514.500	39,502.80
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	20.320	2,500.00	3,977.500	80,822.80
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	35.000	63.00	34.000	1,190.00
07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	44.920	63.00	9.000	404.28
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	45.000	140.00	161.000	7,245.00
07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	51.420	140.00	70.000	3,599.40
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	35.000	250.00	469.000	16,415.00
07706004		REPAIR RAIL ELEMENT (CURVED RAIL)	LF	42.450	250.00	369.500	15,685.29
07706006	000	RAISE RAIL ELEMENT	LF	2.000	1,000.00	87.500	175.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	62.000	150.00	376.000	23,312.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	130.00	11.000	2,200.00
07706017	000	REALIGN POSTS	EA	15.000	150.00	793.000	11,895.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	18.000	100.00	439.000	7,902.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	13.500	300.00	559.000	7,546.50
07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	17.110	300.00	827.000	14,149.97
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	70.000	45.00	94.000	6,580.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,623.000	75.00	128.000	463,744.00
07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,420.000	75.00	98.000	433,160.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,396.000	6.00	12.000	28,752.00
07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,501.000	6.00	25.000	62,525.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	5.00	4.000	200.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	110.000	4.00	24.000	2,640.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	110.000	4.00	25.000	2,750.00
07706032	000	REPLACE SGT STRUT	EA	110.000	4.00	14.000	1,540.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	80.000	5.00	7.000	560.00
07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	50.000	3.00	2.000	100.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	200.00	300.000	900.00

60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	10.00	28.000	28.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	198.000	198.00

TOTAL ITEM EARNINGS TO DATE \$2,137,014.14