



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638047001**
 PROJECT: **RMC - 638047001**
 CONTRACT: **07214217**
 AWARD AMOUNT: **\$1,230,701.00**
 PROJECTED AMOUNT: **\$1,228,701.00**
 ADJ. PROJECTED AMOUNT: **\$1,228,701.00**
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **IH0044**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.58**
 % TIME USED: **32.88**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **09/03/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$756,669.83	\$641,647.81	\$115,022.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$756,669.83	\$641,647.81	\$115,022.02
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	\$756,669.83	\$641,647.81	\$115,022.02

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: 09/01/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638047001 CONTROL 638047001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	\$2.00	24.00	8.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	1.000	\$1,500.00	12.00	8.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,237.000	1.000	\$1,237.00	10.00	10.00
0090	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.000	25.000	\$700.00	200.00	25.00
0095	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1.000	4.000	\$4.00	100.00	12.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	100.000	\$300.00	2,000.00	3,350.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,849.000	8.000	\$14,792.00	100.00	45.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	2,500.000	8.000	\$20,000.00	50.00	36.00
0135	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	11.000	\$330.00	200.00	75.00
0140	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	1.000	\$30.00	100.00	15.00
0145	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.500	450.000	\$8,325.00	7,000.00	1,750.00
0150	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	39.240	19.000	\$745.56	100.00	38.00
0155	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	52.080	37.000	\$1,926.96	100.00	37.00
0160	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	34.000	\$1,700.00	1,000.00	143.00
0165	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	136.000	8.000	\$1,088.00	20.00	14.00
0170	07706017	000	REALIGN POSTS	EA	20.000	27.000	\$540.00	400.00	103.00
0175	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	12.500	27.000	\$337.50	600.00	123.00
0180	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	45.600	25.000	\$1,140.00	200.00	25.00
0205	07716001	000	REPLACE POSTS (TL-3)	EA	53.000	8.000	\$424.00	1,500.00	327.00
0210	07716002	000	REPLACE POSTS (TL-4)	EA	400.000	146.000	\$58,400.00	150.00	831.00
0255	07716011	000	CHECK / RE-TENSION CABLE	EA	250.000	6.000	\$1,500.00	24.00	37.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$115,022.02

CONTRACT LINE ITEMS

PROJECT RMC - 638047001 CONTROL 638047001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.000	0.000	8.00	8.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	12.000	0.000	8.00	12,000.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.050	2,000.000	0.000	2,765.00	83,088.25
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,798.000	15.000	0.000	5.00	8,990.00
0080	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	800.000	10.000	0.000	12.00	9,600.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,237.000	10.000	0.000	10.00	12,370.00
0090	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.000	200.000	0.000	25.00	700.00
0095	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1.000	100.000	0.000	12.00	12.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.000	0.000	3,350.00	10,050.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,140.000	50.000	0.000	18.00	20,520.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,849.000	100.000	0.000	45.00	83,205.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	2,500.000	50.000	0.000	36.00	90,000.00
0130	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	0.000	11.00	11.00
0135	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	200.000	0.000	75.00	2,250.00
0140	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	100.000	0.000	15.00	450.00
0145	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.500	7,000.000	0.000	1,750.00	32,375.00
0150	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	39.240	100.000	0.000	38.00	1,491.12
0155	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	52.080	100.000	0.000	37.00	1,926.96
0160	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	1,000.000	0.000	143.00	7,150.00
0165	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	136.000	20.000	0.000	14.00	1,904.00
0170	07706017	000	REALIGN POSTS	EA	20.000	400.000	0.000	103.00	2,060.00
0175	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	12.500	600.000	0.000	123.00	1,537.50
0180	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	45.600	200.000	0.000	25.00	1,140.00
0205	07716001	000	REPLACE POSTS (TL-3)	EA	53.000	1,500.000	0.000	327.00	17,331.00
0210	07716002	000	REPLACE POSTS (TL-4)	EA	400.000	150.000	0.000	831.00	332,400.00
0215	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	250.000	24.000	0.000	4.00	1,000.00
0220	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	10.000	0.000	3.00	750.00
0225	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	150.000	24.000	0.000	3.00	450.00
0240	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,150.000	20.000	0.000	6.00	6,900.00
0250	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	1,000.000	0.000	150.00	750.00
0255	07716011	000	CHECK / RE-TENSION CABLE	EA	250.000	24.000	0.000	37.00	9,250.00
0280	07746010	000	REPAIR (REACT)	EA	2,500.000	5.000	0.000	2.00	5,000.00

Category Subtotal \$756,669.83

PROJECT RMC - 638047001 CONTROL 638047001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	10,000.000	1.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	12.000	0.000	0.000	0.00
0185	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	25.000	0.000	0.000	0.00

0190	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	860.000	15.000	0.000	0.000	0.00
0195	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	15.000	0.000	0.000	0.00
0200	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	50.000	0.000	0.000	0.00
0230	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	150.000	10.000	0.000	0.000	0.00
0235	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	250.000	20.000	0.000	0.000	0.00
0245	07716009	000	REPLACE CABLE (TL-3)	LF	5.000	1,000.000	0.000	0.000	0.00
0260	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	10,000.000	2.000	0.000	0.000	0.00
0265	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	10,000.000	2.000	0.000	0.000	0.00
0270	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	20,000.000	2.000	0.000	0.000	0.00
0275	07746006	000	REPAIR (TRACC)	EA	2,500.000	2.000	0.000	0.000	0.00
0285	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	23,000.000	2.000	0.000	0.000	0.00
0290	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	35,000.000	2.000	0.000	0.000	0.00
0295	07746052	000	REPAIR (FASTRACC)	LF	500.000	15.000	0.000	0.000	0.00
0300	07746068	000	REPAIR (SMTC) (N)	LF	500.000	20.000	0.000	0.000	0.00
0305	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	10,000.000	2.000	0.000	0.000	0.00
0310	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	10,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 638047001 CONTROL 638047001

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 (\$)
400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
402	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
403	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
404	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$756,669.83

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	24.00	8.000	8.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	12.00	8.000	12,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.050	2,000.00	2,765.000	83,088.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,798.000	15.00	5.000	8,990.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	800.000	10.00	12.000	9,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,237.000	10.00	10.000	12,370.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.000	200.00	25.000	700.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1.000	100.00	12.000	12.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.00	3,350.000	10,050.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,140.000	50.00	18.000	20,520.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,849.000	100.00	45.000	83,205.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	2,500.000	50.00	36.000	90,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	200.00	75.000	2,250.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	100.00	15.000	450.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.500	7,000.00	1,750.000	32,375.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	39.240	100.00	38.000	1,491.12
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	52.080	100.00	37.000	1,926.96
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	1,000.00	143.000	7,150.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	136.000	20.00	14.000	1,904.00
07706017	000	REALIGN POSTS	EA	20.000	400.00	103.000	2,060.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	12.500	600.00	123.000	1,537.50
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	45.600	200.00	25.000	1,140.00
07716001	000	REPLACE POSTS (TL-3)	EA	53.000	1,500.00	327.000	17,331.00
07716002	000	REPLACE POSTS (TL-4)	EA	400.000	150.00	831.000	332,400.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	250.000	24.00	4.000	1,000.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	10.00	3.000	750.00
07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	150.000	24.00	3.000	450.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,150.000	20.00	6.000	6,900.00
07716010	000	REPLACE CABLE (TL-4)	LF	5.000	1,000.00	150.000	750.00
07716011	000	CHECK / RE-TENSION CABLE	EA	250.000	24.00	37.000	9,250.00
07746010	000	REPAIR (REACT)	EA	2,500.000	5.00	2.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	11.000	11.00

TOTAL ITEM EARNINGS TO DATE

\$756,669.83