



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639818001**
 PROJECT: **RMC - 639818001**
 CONTRACT: **04224011**
 AWARD AMOUNT: **\$569,953.50**
 PROJECTED AMOUNT: **\$569,956.50**
 ADJ. PROJECTED AMOUNT: **\$1,139,910.00**
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

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

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.72**
 % TIME USED: **70.96**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/18/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$988,575.20	\$963,895.70	\$24,679.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$988,575.20	\$963,895.70	\$24,679.50
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	\$988,575.20	\$963,895.70	\$24,679.50

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: 06/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 518
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639818001 CONTROL 639818001
 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
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	1.000	\$1,850.00	4.00	11.00
0110	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	532.000	1.000	\$532.00	40.00	34.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	25.000	\$250.00	400.00	4,975.00
0175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	1.000	\$20.00	60.00	57.00
0185	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	1.000	\$30.00	60.00	30.00
0190	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	22.300	175.000	\$3,902.50	6,000.00	3,020.00
0210	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	75.000	7.000	\$525.00	600.00	219.00
0215	07706017	000	REALIGN POSTS	EA	10.000	3.000	\$30.00	600.00	185.00
0240	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,450.000	2.000	\$6,900.00	100.00	71.00
0280	07716002	000	REPLACE POSTS (TL-4)	EA	140.000	71.000	\$9,940.00	600.00	590.00
0295	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	1.000	\$500.00	20.00	14.00
0305	07716011	000	CHECK / RE-TENSION CABLE	EA	200.000	1.000	\$200.00	40.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,679.50

CONTRACT LINE ITEMS

PROJECT RMC - 639818001 CONTROL 639818001
 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 \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	12.000	8.00	8.00
0080	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.900	200.000	200.000	4,262.00	165,791.80
0085	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	2.000	4.00	10,000.00
0090	05406014	001	SHORT RADIUS	LF	46.650	100.000	100.000	37.50	1,749.38
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	2.000	2.000	11.00	20,350.00
0100	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	37.000	100.000	100.000	325.00	12,025.00
0105	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	200.000	200.000	150.00	9,000.00
0110	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	532.000	20.000	20.000	34.00	18,088.00
0115	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	807.000	4.000	4.000	3.00	2,421.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	200.000	200.000	4,975.00	49,750.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,000.000	2.000	2.000	25.00	25,000.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,880.000	15.000	15.000	56.00	161,280.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	5.000	5.000	28.00	28,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	60.000	62.00	62.00
0175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	30.000	30.000	57.00	1,140.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	100.000	100.000	114.00	5,700.00
0185	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	30.000	30.000	30.00	900.00
0190	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	22.300	3,000.000	3,000.000	3,020.00	67,346.00
0195	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	79.240	50.000	50.000	23.00	1,822.52
0205	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	47.500	50.000	50.000	25.00	1,187.50
0210	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	75.000	300.000	300.000	219.00	16,425.00
0215	07706017	000	REALIGN POSTS	EA	10.000	300.000	300.000	185.00	1,850.00
0220	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	45.000	300.000	300.000	425.00	19,125.00
0225	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	81.000	75.000	75.000	14.00	1,134.00
0235	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	800.000	2.000	2.000	13.00	10,400.00
0240	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,450.000	50.000	50.000	71.00	244,950.00
0245	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	10.000	10.000	8.00	8,800.00
0250	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.000	10.000	7.00	700.00
0255	07706031	000	REPLACE SGT CABLE ANCHOR	EA	110.000	10.000	10.000	2.00	220.00
0260	07706032	000	REPLACE SGT STRUT	EA	300.000	3.000	3.000	2.00	600.00
0265	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	10.000	10.000	2.00	40.00
0280	07716002	000	REPLACE POSTS (TL-4)	EA	140.000	300.000	300.000	590.00	82,600.00
0295	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	10.000	10.000	14.00	7,000.00
0300	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	200.000	200.000	222.00	1,110.00
0305	07716011	000	CHECK / RE-TENSION CABLE	EA	200.000	20.000	20.000	15.00	3,000.00
0320	07746007	000	REPAIR (TRACC)	LF	500.000	15.000	15.000	6.00	3,000.00
0335	07746052	000	REPAIR (FASTRACC)	LF	500.000	25.000	25.000	12.00	6,000.00

Category Subtotal \$988,575.20

PROJECT RMC - 639818001 CONTROL 639818001

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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	20.000	20.000	0.000	0.00
0070	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	50.000	100.000	100.000	0.000	0.00
0075	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	50.000	100.000	100.000	0.000	0.00
0130	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	2.000	2.000	0.000	0.00
0150	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	5.000	30.000	30.000	0.000	0.00
0155	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	5.000	30.000	30.000	0.000	0.00
0160	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	5.000	30.000	30.000	0.000	0.00
0165	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	5.000	30.000	30.000	0.000	0.00
0170	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	30.000	20.000	20.000	0.000	0.00
0200	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	76.100	25.000	25.000	0.000	0.00
0230	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	2.000	2.000	0.000	0.00
0270	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	10.000	100.000	100.000	0.000	0.00
0275	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	275.000	6.000	6.000	0.000	0.00
0285	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	5.000	5.000	0.000	0.00
0290	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	5.000	5.000	0.000	0.00
0310	07746001	000	REMOVE AND REPLACE (TRACC)	EA	5,000.000	2.000	2.000	0.000	0.00
0315	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	10,000.000	2.000	2.000	0.000	0.00
0325	07746010	000	REPAIR (REACT)	EA	500.000	2.000	2.000	0.000	0.00
0330	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	10,000.000	2.000	2.000	0.000	0.00
0340	07746079	000	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	1,000.000	2.000	2.000	0.000	0.00
0345	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	1,000.000	2.000	2.000	0.000	0.00
0350	07746090	000	REPAIR (HEART)	EA	500.000	2.000	2.000	0.000	0.00
0355	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0375	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$988,575.20

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	8.000	8.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.900	200.00	4,262.000	165,791.80
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.00	4.000	10,000.00
05406014	001	SHORT RADIUS	LF	46.650	100.00	37.500	1,749.38
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	2.00	11.000	20,350.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	37.000	100.00	325.000	12,025.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	200.00	150.000	9,000.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	532.000	20.00	34.000	18,088.00
05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	807.000	4.00	3.000	2,421.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	200.00	4,975.000	49,750.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,000.000	2.00	25.000	25,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,880.000	15.00	56.000	161,280.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	5.00	28.000	28,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	30.00	57.000	1,140.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	100.00	114.000	5,700.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	30.00	30.000	900.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	22.300	3,000.00	3,020.000	67,346.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	79.240	50.00	23.000	1,822.52
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	47.500	50.00	25.000	1,187.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	75.000	300.00	219.000	16,425.00
07706017	000	REALIGN POSTS	EA	10.000	300.00	185.000	1,850.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	45.000	300.00	425.000	19,125.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	81.000	75.00	14.000	1,134.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	800.000	2.00	13.000	10,400.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,450.000	50.00	71.000	244,950.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	10.00	8.000	8,800.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.00	7.000	700.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	110.000	10.00	2.000	220.00
07706032	000	REPLACE SGT STRUT	EA	300.000	3.00	2.000	600.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	10.00	2.000	40.00
07716002	000	REPLACE POSTS (TL-4)	EA	140.000	300.00	590.000	82,600.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	10.00	14.000	7,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	5.000	200.00	222.000	1,110.00
07716011	000	CHECK / RE-TENSION CABLE	EA	200.000	20.00	15.000	3,000.00
07746007	000	REPAIR (TRACC)	LF	500.000	15.00	6.000	3,000.00
07746052	000	REPAIR (FASTRACC)	LF	500.000	25.00	12.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	60.00	62.000	62.00

TOTAL ITEM EARNINGS TO DATE

\$988,575.20