



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642958001**  
 PROJECT: **RMC - 642958001**  
 CONTRACT: **01234203**  
 AWARD AMOUNT: **\$329,575.00**  
 PROJECTED AMOUNT: **\$329,575.00**  
 ADJ. PROJECTED AMOUNT: **\$329,575.00**  
 CONTRACTOR: **E.V.G. ENTERPRISE**

HIGHWAY: **US0087**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **MOORE**  
 AREA ENGINEER: **Bernardo Ferrel, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.79**  
 % TIME USED: **63.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **05/02/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$299,232.00	\$251,502.00	\$47,730.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$299,232.00	\$251,502.00	\$47,730.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$299,232.00</b>	<b>\$251,502.00</b>	<b>\$47,730.00</b>

**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: 05/02/2023  
TIME CHARGES BEGIN: 03/13/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 233  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
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 - 642958001 CONTROL 642958001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	3,400.000	1.000	\$3,400.00	12.00	5.00
0065	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	27.000	175.000	\$4,725.00	2,000.00	3,162.00
0090	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	135.000	5.000	\$675.00	150.00	171.00
0100	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	10.000	13.000	\$130.00	35.00	19.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,650.000	6.000	\$33,900.00	24.00	22.00
0195	61856002	002	TMA (STATIONARY)	DAY	350.000	14.000	\$4,900.00	100.00	91.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$47,730.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 642958001 CONTROL 642958001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	3,400.000	12.000	0.000	5.00	17,000.00
0065	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	27.000	2,000.000	0.000	3,162.00	85,374.00
0070	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	26.000	35.000	0.000	13.00	338.00
0075	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	100.000	0.000	15.00	300.00
0085	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	10.000	100.000	0.000	379.00	3,790.00
0090	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	135.000	150.000	0.000	171.00	23,085.00
0095	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	10.000	35.000	0.000	4.00	40.00
0100	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	10.000	35.000	0.000	19.00	190.00
0110	07706017	000	REALIGN POSTS	EA	9.000	150.000	0.000	74.00	666.00
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	23.000	150.000	0.000	360.00	8,280.00
0120	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	23.000	150.000	0.000	13.00	299.00
0125	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	130.000	50.000	0.000	19.00	2,470.00
0130	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	35.000	25.000	0.000	3.00	105.00
0135	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	50.000	0.000	2.00	100.00
0140	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	80.000	50.000	0.000	2.00	160.00
0145	07706026	000	RESET HINGED TOP SGT STL POST	EA	17.000	50.000	0.000	1.00	17.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,650.000	24.000	0.000	22.00	124,300.00
0155	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.000	0.000	3.00	300.00
0160	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	80.000	10.000	0.000	3.00	240.00
0165	07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	10.000	0.000	2.00	150.00
0170	07706032	000	REPLACE SGT STRUT	EA	70.000	5.000	0.000	2.00	140.00
0175	07706033	000	REPLACE SGT OBJECT MARKER	EA	38.000	5.000	0.000	1.00	38.00
0195	61856002	002	TMA (STATIONARY)	DAY	350.000	100.000	0.000	91.00	31,850.00

Category Subtotal \$299,232.00

PROJECT RMC - 642958001 CONTROL 642958001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	07706006	000	RAISE RAIL ELEMENT	LF	7.000	400.000	0.000	0.000	0.00
0105	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	110.000	5.000	0.000	0.000	0.00
0180	07706060	000	REMOVE AND REPLACE DAT	EA	380.000	5.000	0.000	0.000	0.00
0185	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	28.000	250.000	0.000	0.000	0.00
0190	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 642958001 CONTROL 642958001

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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$299,232.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,400.000	12.00	5.000	17,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	27.000	2,000.00	3,162.000	85,374.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	26.000	35.00	13.000	338.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	100.00	15.000	300.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	10.000	100.00	379.000	3,790.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	135.000	150.00	171.000	23,085.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	10.000	35.00	4.000	40.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	10.000	35.00	19.000	190.00
07706017	000	REALIGN POSTS	EA	9.000	150.00	74.000	666.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	23.000	150.00	360.000	8,280.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	23.000	150.00	13.000	299.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	130.000	50.00	19.000	2,470.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	35.000	25.00	3.000	105.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	50.00	2.000	100.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	80.000	50.00	2.000	160.00
07706026	000	RESET HINGED TOP SGT STL POST	EA	17.000	50.00	1.000	17.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,650.000	24.00	22.000	124,300.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.00	3.000	300.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	80.000	10.00	3.000	240.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	10.00	2.000	150.00
07706032	000	REPLACE SGT STRUT	EA	70.000	5.00	2.000	140.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	38.000	5.00	1.000	38.00
61856002	002	TMA (STATIONARY)	DAY	350.000	100.00	91.000	31,850.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$299,232.00</b>