



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646269001**
 PROJECT: **RMC - 646269001**
 CONTRACT: **02244232**
 AWARD AMOUNT: **\$326,375.00**
 PROJECTED AMOUNT: **\$326,375.00**
 ADJ. PROJECTED AMOUNT: **\$326,375.00**
 CONTRACTOR: **E.V.G. ENTERPRISE**

HIGHWAY: **US0087**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **MOORE**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.63**
 % TIME USED: **48.22**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **05/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|--------------------|---------------------|
| ITEM EARNINGS | \$237,062.00 | \$89,627.00 | \$147,435.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$237,062.00 | \$89,627.00 | \$147,435.00 |
| 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 | \$237,062.00 | \$89,627.00 | \$147,435.00 |

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: 05/09/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 176
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 |
|--------------|--------------|---------------|
| 10/01/2024 | 1 | |
| 10/02/2024 | 1 | |
| 10/03/2024 | 1 | |
| 10/04/2024 | 1 | |
| 10/05/2024 | 1 | |
| 10/06/2024 | 1 | |
| 10/07/2024 | 1 | |
| 10/08/2024 | 1 | |
| 10/09/2024 | 1 | |
| 10/10/2024 | 1 | |
| 10/11/2024 | 1 | |
| 10/12/2024 | 1 | |
| 10/13/2024 | 1 | |
| 10/14/2024 | 1 | |
| 10/15/2024 | 1 | |
| 10/16/2024 | 1 | |
| 10/17/2024 | 1 | |
| 10/18/2024 | 1 | |
| 10/19/2024 | 1 | |
| 10/20/2024 | 1 | |
| 10/21/2024 | 1 | |
| 10/22/2024 | 1 | |
| 10/23/2024 | 1 | |
| 10/24/2024 | 1 | |
| 10/25/2024 | 1 | |
| 10/26/2024 | 1 | |
| 10/27/2024 | 1 | |
| 10/28/2024 | 1 | |
| 10/29/2024 | 1 | |
| 10/30/2024 | 1 | |
| 10/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646269001 CONTROL 646269001
 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 | 008 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | -1.975 | -\$1,975.00 | 12.00 | 16.57 |
| 0065 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 25.000 | 1,300.000 | \$32,500.00 | 4,000.00 | 1,900.00 |
| 0070 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 20.000 | 4.000 | \$80.00 | 40.00 | 4.00 |
| 0090 | 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 200.000 | 217.000 | \$43,400.00 | 200.00 | 260.00 |
| 0110 | 07706017 | 000 | REALIGN POSTS | EA | 10.000 | 15.000 | \$150.00 | 150.00 | 27.00 |
| 0115 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 50.000 | 233.000 | \$11,650.00 | 400.00 | 295.00 |
| 0150 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 5,000.000 | 12.000 | \$60,000.00 | 24.00 | 20.00 |
| 0175 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 50.000 | 31.000 | \$1,550.00 | 5.00 | 32.00 |
| 0190 | 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 8.000 | \$80.00 | 100.00 | 16.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$147,435.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 646269001 CONTROL 646269001
 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 | 008 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 12.000 | 0.000 | 16.57 | 16,565.00 |
| 0065 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 25.000 | 4,000.000 | 0.000 | 1,900.00 | 47,500.00 |
| 0070 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 20.000 | 40.000 | 0.000 | 4.00 | 80.00 |
| 0090 | 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 200.000 | 200.000 | 0.000 | 260.00 | 52,000.00 |
| 0100 | 07706015 | 000 | REM / REPL STEEL POST W / CONC FND | EA | 50.000 | 25.000 | 0.000 | 4.00 | 200.00 |
| 0105 | 07706016 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 10.000 | 5.000 | 0.000 | 1.00 | 10.00 |
| 0110 | 07706017 | 000 | REALIGN POSTS | EA | 10.000 | 150.000 | 0.000 | 27.00 | 270.00 |
| 0115 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 50.000 | 400.000 | 0.000 | 295.00 | 14,750.00 |
| 0120 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 23.000 | 150.000 | 0.000 | 109.00 | 2,507.00 |
| 0125 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 130.000 | 50.000 | 0.000 | 9.00 | 1,170.00 |
| 0140 | 07706025 | 000 | REPLACE HINGED TOP SGT STEEL POST | EA | 50.000 | 50.000 | 0.000 | 1.00 | 50.00 |
| 0150 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 5,000.000 | 24.000 | 0.000 | 20.00 | 100,000.00 |
| 0155 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 10.000 | 0.000 | 2.00 | 200.00 |
| 0175 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 50.000 | 5.000 | 0.000 | 32.00 | 1,600.00 |
| 0190 | 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 100.000 | 0.000 | 16.00 | 160.00 |
| | | | | | | | | Category Subtotal | \$237,062.00 |

PROJECT RMC - 646269001 CONTROL 646269001
 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0075 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 20.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 07706006 | 000 | RAISE RAIL ELEMENT | LF | 7.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 07706012 | 000 | REM / REPL TIMBER POST W / O CONC FND | EA | 5.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 07706014 | 000 | REM / REPL TIMBER POST W / CONC FND | EA | 5.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 07706023 | 000 | REPAIR OF TERMINAL ANCHORS POSTS | EA | 30.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 07706024 | 000 | REPLACE TERMINAL ANCHOR POSTS | EA | 50.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 07706026 | 000 | RESET HINGED TOP SGT STL POST | EA | 17.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 50.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 50.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 07706032 | 000 | REPLACE SGT STRUT | EA | 50.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 07706060 | 000 | REMOVE AND REPLACE DAT | EA | 500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 07706061 | 000 | REPAIR MTL BM GD FEN(LONG SPAN SYS) | LF | 5.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$237,062.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 008 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 12.00 | 16.565 | 16,565.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 25.000 | 4,000.00 | 1,900.000 | 47,500.00 |
| 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 20.000 | 40.00 | 4.000 | 80.00 |
| 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 200.000 | 200.00 | 260.000 | 52,000.00 |
| 07706015 | 000 | REM / REPL STEEL POST W / CONC FND | EA | 50.000 | 25.00 | 4.000 | 200.00 |
| 07706016 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 10.000 | 5.00 | 1.000 | 10.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 10.000 | 150.00 | 27.000 | 270.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 50.000 | 400.00 | 295.000 | 14,750.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 23.000 | 150.00 | 109.000 | 2,507.00 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 130.000 | 50.00 | 9.000 | 1,170.00 |
| 07706025 | 000 | REPLACE HINGED TOP SGT STEEL POST | EA | 50.000 | 50.00 | 1.000 | 50.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 5,000.000 | 24.00 | 20.000 | 100,000.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 10.00 | 2.000 | 200.00 |
| 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 50.000 | 5.00 | 32.000 | 1,600.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 100.00 | 16.000 | 160.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$237,062.00 |