



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **631170001**
 PROJECT: **RMC - 631170001**
 CONTRACT: **02174001**
 AWARD AMOUNT: **\$3,056,225.00**
 PROJECTED AMOUNT: **\$3,055,268.00**
 ADJ. PROJECTED AMOUNT: **\$7,270,389.26**
 CONTRACTOR: **VANN/ELLI, INC.**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2019** to **09/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/08/2017**
 WORK BEGIN DATE: **03/27/2017**
 ACCEPTED DATE: **03/25/2019**
 PHYSICAL WORK COMPLETION DATE: **03/25/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,270,389.26	\$7,270,389.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,270,389.26	\$7,270,389.26	\$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	\$7,270,389.26	\$7,270,389.26	\$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

<u>WORK BEGIN DATE:</u>	03/27/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/27/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	730	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	03/25/2019			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631170001 CONTROL 631170001
 CATEGORY 001 DESCRIPTION GUARDRAIL INSTALLATION AND REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	12.000	10.000	22.00	4,400.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.000	-1.000	1.00	500.00
0090	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	200.000	950.000	1,150.00	23,000.00
0095	05406005	000	TERMINAL ANCHOR SECTION	EA	600.000	5.000	-4.000	1.00	600.00
0100	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	5.000	24.000	29.00	52,200.00
0105	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.000	1,000.000	-996.000	4.00	40.00
0110	05406014	000	SHORT RADIUS	LF	28.000	250.000	0.000	250.00	7,000.00
0115	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	700.000	4.000	6.000	10.00	7,000.00
0120	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	10.000	67.000	77.00	96,250.00
0125	05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	1,800.000	2.000	4.000	6.00	10,800.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,000.000	5,185.000	6,185.00	18,555.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	15.000	9.000	24.00	4,200.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	100.000	-48.000	52.00	7,800.00
0150	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,900.000	200.000	218.000	418.00	1,212,200.00
0160	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	20.000	250.000	300.000	550.00	11,000.00
0170	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	20.000	1,000.000	12,750.000	13,750.00	275,000.00
0175	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	11.500	85,000.000	99,275.000	184,275.00	2,119,162.50
0185	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	25.000	15.000	40.00	2,000.00
0200	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	3,500.000	4,338.000	7,838.00	352,710.00
0205	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	500.000	-367.000	133.00	7,980.00
0210	07706017	000	REALIGN POSTS	EA	10.000	6,000.000	7,509.000	13,509.00	135,090.00
0215	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	600.000	3,184.000	3,784.00	75,680.00
0220	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	17.000	5,000.000	-1,323.000	3,677.00	62,509.00
0225	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	500.000	16.000	516.00	41,280.00
0230	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	20.000	300.000	-296.000	4.00	80.00
0235	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	10.000	118.000	128.00	384,000.00
0240	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	25.000	15.000	40.00	36,000.00
0245	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	100.000	-3.000	97.00	9,700.00
0250	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	60.000	-45.000	15.00	1,500.00
0255	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	50.000	-38.000	12.00	1,200.00
0260	07706032	000	REPLACE SGT STRUT	EA	100.000	50.000	-48.000	2.00	200.00
0265	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	50.000	-43.000	7.00	350.00
0270	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	10.000	500.000	-425.000	75.00	750.00
0275	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	290.000	200.000	676.000	876.00	254,040.00
0280	07716001	000	REPLACE POSTS (TL-3)	EA	140.000	100.000	1,657.000	1,757.00	245,980.00
0285	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	300.000	10.000	3.000	13.00	3,900.00
0290	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	50.000	10.000	-4.000	6.00	300.00
0295	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	2,000.000	4.000	9.000	13.00	26,000.00
0305	07716011	000	CHECK / RE-TENSION CABLE	EA	750.000	6.000	23.000	29.00	21,750.00
0310	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	25.000	100.000	693.000	793.00	19,825.00
0335	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	6.000	50.000	150.000	200.00	1,200.00
0340	07746001	000	REMOVE AND REPLACE (TRACC)	EA	15,500.000	12.000	-3.000	9.00	139,500.00
0345	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0350	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	19,500.000	5.000	24.000	29.00	565,500.00

CATEGORY 001 DESCRIPTION GUARDRAIL INSTALLATION AND REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	07746006	000	REPAIR (TRACC)	EA	4,000.000	10.000	13.000	23.00	92,000.00
0360	07746008	000	REPAIR (WIDE TRACC)	EA	4,000.000	2.000	3.000	5.00	20,000.00
0365	07746010	000	REPAIR (REACT)	EA	3,000.000	30.000	44.000	74.00	222,000.00
0370	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,000.000	15.000	-7.000	8.00	24,000.00
0375	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	2,500.000	10.000	0.000	10.00	25,000.00
0390	07746045	000	REPAIR (SMTC) (N)	EA	4,000.000	10.000	-3.000	7.00	28,000.00
0395	07746050	000	REMOVE AND REPLACE (SHORTTRACC)	EA	12,000.000	4.000	1.000	5.00	60,000.00
0410	07746053	000	REPAIR (SHORTTRACC)	LF	400.000	14.000	67.000	81.00	32,400.00
0420	07746079	000	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	2,500.000	5.000	1.000	6.00	15,000.00
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	2.000	55.000	57.00	17,100.00
0460	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,199.680	0.000	4.000	4.00	4,798.72
0465	05406029		MTL BM GD FEN TRANS (THRIE-BEAM)(OPT1)	EA	2,407.380	0.000	8.000	8.00	19,259.04
485	04516004		RETROFIT RAIL (TY T131RC)	LF	201.000	0.000	2,100.000	2,100.00	422,100.00

Category Subtotal \$7,270,389.26

PROJECT RMC - 631170001 CONTROL 631170001

CATEGORY 001 DESCRIPTION GUARDRAIL INSTALLATION AND REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	700.000	10.000	-10.000	0.000	0.00
0155	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	20.000	250.000	-250.000	0.000	0.00
0165	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	3.000	500.000	-500.000	0.000	0.00
0180	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	50.000	-50.000	0.000	0.00
0190	07706006	000	RAISE RAIL ELEMENT	LF	10.000	500.000	-500.000	0.000	0.00
0195	07706008	000	REALIGN EXISTING RAIL	LF	5.000	250.000	-250.000	0.000	0.00
0300	07716009	000	REPLACE CABLE (TL-3)	LF	5.000	100.000	-100.000	0.000	0.00
0315	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	3.000	200.000	-200.000	0.000	0.00
0320	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	6.000	300.000	-300.000	0.000	0.00
0325	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	50.000	-50.000	0.000	0.00
0330	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	200.000	-200.000	0.000	0.00
0380	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	17,000.000	2.000	-2.000	0.000	0.00
0385	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	22,000.000	2.000	-2.000	0.000	0.00
0400	07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	24,500.000	2.000	-2.000	0.000	0.00
0405	07746052	000	REPAIR (FASTRACC)	LF	400.000	26.000	-26.000	0.000	0.00
0415	07746054	000	REPAIR (FASTRACC) (W)	LF	400.000	26.000	-26.000	0.000	0.00
0425	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	2,500.000	2.000	-2.000	0.000	0.00
0435	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-960.000	1.000	-1.000	0.000	0.00
0440	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	-1.000	0.000	0.00
0445	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	-1.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1.000	-1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,270,389.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04516004		RETROFIT RAIL (TY T131RC)	LF	201.000	0.00	2,100.000	422,100.00
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	12.00	22.000	4,400.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.00	1.000	500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	200.00	1,150.000	23,000.00
05406005	000	TERMINAL ANCHOR SECTION	EA	600.000	5.00	1.000	600.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	5.00	29.000	52,200.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.000	1,000.00	4.000	40.00
05406014	000	SHORT RADIUS	LF	28.000	250.00	250.000	7,000.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	700.000	4.00	10.000	7,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	10.00	77.000	96,250.00
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,199.680	0.00	4.000	4,798.72
05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	1,800.000	2.00	6.000	10,800.00
05406029		MTL BM GD FEN TRANS (THRIE-BEAM)(OPT1)	EA	2,407.380	0.00	8.000	19,259.04
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,000.00	6,185.000	18,555.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	15.00	24.000	4,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	100.00	52.000	7,800.00
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,900.000	200.00	418.000	1,212,200.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	20.000	250.00	550.000	11,000.00
05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	20.000	1,000.00	13,750.000	275,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	11.500	85,000.00	184,275.000	2,119,162.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	25.00	40.000	2,000.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	3,500.00	7,838.000	352,710.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	500.00	133.000	7,980.00
07706017	000	REALIGN POSTS	EA	10.000	6,000.00	13,509.000	135,090.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	600.00	3,784.000	75,680.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	17.000	5,000.00	3,677.000	62,509.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	500.00	516.000	41,280.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	20.000	300.00	4.000	80.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	10.00	128.000	384,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	25.00	40.000	36,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	100.00	97.000	9,700.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	60.00	15.000	1,500.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	50.00	12.000	1,200.00
07706032	000	REPLACE SGT STRUT	EA	100.000	50.00	2.000	200.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	50.00	7.000	350.00
07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	10.000	500.00	75.000	750.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	290.000	200.00	876.000	254,040.00
07716001	000	REPLACE POSTS (TL-3)	EA	140.000	100.00	1,757.000	245,980.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	300.000	10.00	13.000	3,900.00
07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	50.000	10.00	6.000	300.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	2,000.000	4.00	13.000	26,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	750.000	6.00	29.000	21,750.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	25.000	100.00	793.000	19,825.00

CONTRACT ID	631170001	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 8
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	6.000	50.00	200.000	1,200.00	
07746001	000	REMOVE AND REPLACE (TRACC)	EA	15,500.000	12.00	9.000	139,500.00	
07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	25,000.000	2.00	2.000	50,000.00	
07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	19,500.000	5.00	29.000	565,500.00	
07746006	000	REPAIR (TRACC)	EA	4,000.000	10.00	23.000	92,000.00	
07746008	000	REPAIR (WIDE TRACC)	EA	4,000.000	2.00	5.000	20,000.00	
07746010	000	REPAIR (REACT)	EA	3,000.000	30.00	74.000	222,000.00	
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,000.000	15.00	8.000	24,000.00	
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	2,500.000	10.00	10.000	25,000.00	
07746045	000	REPAIR (SMTC) (N)	EA	4,000.000	10.00	7.000	28,000.00	
07746050	000	REMOVE AND REPLACE (SHORTTRACC)	EA	12,000.000	4.00	5.000	60,000.00	
07746053	000	REPAIR (SHORTTRACC)	LF	400.000	14.00	81.000	32,400.00	
07746079	000	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	2,500.000	5.00	6.000	15,000.00	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	2.00	57.000	17,100.00	
TOTAL ITEM EARNINGS TO DATE							\$7,270,389.26	