



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **631946001**
 PROJECT: **RMC - 631946001**
 CONTRACT: **08170401**
 AWARD AMOUNT: **\$185,352.50**
 PROJECTED AMOUNT: **\$185,352.50**
 ADJ. PROJECTED AMOUNT: **\$637,621.40**
 CONTRACTOR: **DFB CONSTRUCTION, LTD.**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **GRAY**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/08/2019** to **10/24/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/16/2017**
 AWARD DATE: **08/18/2017**
 NOTICE TO PROCEED DATE: **09/05/2017**
 WORK BEGIN DATE: **09/21/2017**
 ACCEPTED DATE: **10/07/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$379,657.60	\$379,657.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$379,657.60	\$379,657.60	\$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	\$379,657.60	\$379,657.60	\$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

WORK BEGIN DATE: 09/21/2017
TIME CHARGES BEGIN: 09/18/2017
BID DAYS: 365
C. O. ADJUSTED DAYS: 380
CURRENT DAYS: 745
DAYS CHARGED TO DATE: 745
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/24/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631946001 CONTROL 631946001
 CATEGORY 001 DESCRIPTION ON CALL GUARDRAIL REPAIR

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	2,000.000	26.000	26.000	31.99	63,980.00
0065	07706006	000	RAISE RAIL ELEMENT	LF	5.000	500.000	500.000	895.00	4,475.00
0070	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	10.000	10.000	1.00	150.00
0075	07706017	000	REALIGN POSTS	EA	17.500	500.000	500.000	380.00	6,650.00
0080	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	8.500	6,000.000	6,000.000	6,925.20	58,864.20
0081	07706034		REPAIR RAIL ELEMENT(W - BEAM FURNISHED) GUARDRAIL 12/25/8'4	LF	231.000	0.000	10.000	10.00	2,310.00
0082	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,600.000	0.000	60.000	37.00	96,200.00
0083	07706034		REPAIR RAIL ELEMENT(W - BEAM FURNISHED) GUARDRAIL 12/8'4/8'4	LF	77.700	0.000	2.000	2.00	155.40
0084	07706034		REPAIR RAIL ELEMENT(W - BEAM FURNISHED) GUARDRAIL T101 TRANSITION 7-HOLE	LF	84.000	0.000	8.000	8.00	672.00
0086	07706034		REPAIR RAIL ELEMENT(W - BEAM FURNISHED) GUARDRAIL T101 TRANSITION 4-HOLE	LF	84.000	0.000	4.000	4.00	336.00
0095	07706042	000	REM/ REPL TIM/STL POST W CONC FND(FURN)	EA	25.000	40.000	40.000	70.00	1,750.00
0100	07706043	000	REM/REP TIM/STL POST W/O CONC FND(FURN)	EA	27.500	200.000	200.000	584.00	16,060.00
0105	07706044	000	INSTALL BLOCKOUTS (FURNISHED)	EA	10.000	200.000	200.000	857.00	8,570.00
0110	07706047	000	REPL SGT IMPACT HEAD (FURNISHED)	EA	150.000	25.000	25.000	56.00	8,400.00
0115	07706048	000	REPLACE SINGLE GDRAIL TERM POST (FURN)	EA	140.000	100.000	100.000	198.00	27,720.00
0120	07706049	000	REPLACE SGT CABLE ANCHOR (FURN)	EA	30.000	20.000	20.000	65.00	1,950.00
0125	07706050	000	REPLACE SGT CABLE ASSEMBLY (FURN)	EA	40.000	20.000	20.000	62.00	2,480.00
0130	07706051	000	REPLACE SGT STRUT (FURN)	EA	35.000	20.000	20.000	13.00	455.00
0135	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	62.000	100.000	100.000	6.00	372.00
0140	07706026	000	RESET HINGED TOP SGT STL POST	EA	32.000	100.000	100.000	4.00	128.00
0200	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	3,000.000	1.000	1.000	1.00	3,000.00
0205	07746013	000	REPAIR (NARROW REACT 350)	LF	315.000	5.000	5.000	18.00	5,670.00
0222	96086001		UNIQUE CHANGE ORDER ITEM 1 Payment for 9 hole MBGF	DOL	1.000	0.000	18,333.000	18,333.00	18,333.00
0224	96086002		UNIQUE CHANGE ORDER ITEM 2 Payment for Guardrail End Treatments	DOL	1.000	0.000	77,700.000	38,850.00	38,850.00
0226	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	0.000	40.000	41.00	8,200.00
Category Subtotal									\$375,730.60

PROJECT RMC - 631946001 CONTROL 631946001
 CATEGORY 001 DESCRIPTION ON CALL GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07706035	000	REPAIR RAIL ELEMENT(THRIE - BEAM)(FURN)	LF	3.000	40.000	40.000	0.000	0.00
0090	07706036	000	REP RAIL ELMNT (THRIE - BM TRANS)(FURN)	LF	4.000	40.000	40.000	0.000	0.00
0145	07716001	000	REPLACE POSTS (TL-3)	EA	42.500	75.000	75.000	0.000	0.00

0150	07716002	000	REPLACE POSTS (TL-4)	EA	40.000	300.000	300.000	0.000	0.00
0155	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	150.000	4.000	4.000	0.000	0.00
0160	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	75.000	5.000	5.000	0.000	0.00
0165	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	90.000	4.000	4.000	0.000	0.00
0170	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	90.000	5.000	5.000	0.000	0.00
0175	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	400.000	5.000	5.000	0.000	0.00
0180	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	10.000	10.000	0.000	0.00
0185	07716009	000	REPLACE CABLE (TL-3)	LF	8.000	100.000	100.000	0.000	0.00
0190	07716010	000	REPLACE CABLE (TL-4)	LF	6.500	250.000	250.000	0.000	0.00
0195	07716011	000	CHECK / RE-TENSION CABLE	EA	60.000	10.000	10.000	0.000	0.00
0225	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 631946001 CONTROL 631946001

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 (\$)
0062	05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.200	0.000	1,550.000	1,785.00	3,927.00

Category Subtotal 3,927.00

PROJECT RMC - 631946001 CONTROL 631946001

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 (\$)
0210	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$379,657.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	26.00	31.990	63,980.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.200	0.00	1,785.000	3,927.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	0.00	41.000	8,200.00
07706006	000	RAISE RAIL ELEMENT	LF	5.000	500.00	895.000	4,475.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	10.00	1.000	150.00
07706017	000	REALIGN POSTS	EA	17.500	500.00	380.000	6,650.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	62.000	100.00	6.000	372.00
07706026	000	RESET HINGED TOP SGT STL POST	EA	32.000	100.00	4.000	128.00
07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,600.000	0.00	37.000	96,200.00
07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	8.500	6,000.00	6,925.200	58,864.20
07706034		REPAIR RAIL ELEMENT(W - BEAM FURNISHED) GUARDRAIL 12/8'4/8'4	LF	77.700	6,000.00	2.000	155.40
07706034		REPAIR RAIL ELEMENT(W - BEAM FURNISHED) GUARDRAIL T101 TRANSITION 7-HOLE	LF	84.000	6,000.00	12.000	1,008.00
07706034		REPAIR RAIL ELEMENT(W - BEAM FURNISHED) GUARDRAIL 12/25/8'4	LF	231.000	6,000.00	10.000	2,310.00
07706042	000	REM/ REPL TIM/STL POST W CONC FND(FURN)	EA	25.000	40.00	70.000	1,750.00
07706043	000	REM/REP TIM/STL POST W/O CONC FND(FURN)	EA	27.500	200.00	584.000	16,060.00
07706044	000	INSTALL BLOCKOUTS (FURNISHED)	EA	10.000	200.00	857.000	8,570.00
07706047	000	REPL SGT IMPACT HEAD (FURNISHED)	EA	150.000	25.00	56.000	8,400.00
07706048	000	REPLACE SINGLE GDRAIL TERM POST (FURN)	EA	140.000	100.00	198.000	27,720.00
07706049	000	REPLACE SGT CABLE ANCHOR (FURN)	EA	30.000	20.00	65.000	1,950.00
07706050	000	REPLACE SGT CABLE ASSEMBLY (FURN)	EA	40.000	20.00	62.000	2,480.00
07706051	000	REPLACE SGT STRUT (FURN)	EA	35.000	20.00	13.000	455.00
07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	3,000.000	1.00	1.000	3,000.00
07746013	000	REPAIR (NARROW REACT 350)	LF	315.000	5.00	18.000	5,670.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Payment for 9 hole MBGF	DOL	1.000	0.00	18,333.000	18,333.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Payment for Guardrail End Treatments	DOL	1.000	0.00	38,850.000	38,850.00

TOTAL ITEM EARNINGS TO DATE

\$379,657.60