



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632974001**
 PROJECT: **RMC - 632974001**
 CONTRACT: **09180201**
 AWARD AMOUNT: **\$268,180.00**
 PROJECTED AMOUNT: **\$267,591.00**
 ADJ. PROJECTED AMOUNT: **\$593,154.25**
 CONTRACTOR: **VANN/ELLI, INC.**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **David Fowler, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/21/2020** to **09/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/18/2018**
 AWARD DATE: **09/18/2018**
 NOTICE TO PROCEED DATE: **10/03/2018**
 WORK BEGIN DATE: **11/26/2018**
 ACCEPTED DATE: **11/05/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$654,864.00	\$654,864.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$654,864.00	\$654,864.00	\$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	\$654,864.00	\$654,864.00	\$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: 11/26/2018
TIME CHARGES BEGIN: 11/06/2018
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
11/21/2020		1
11/22/2020		1
11/23/2020		1
11/24/2020		1
11/25/2020		1
11/26/2020		1
11/27/2020		1
11/28/2020		1
11/29/2020		1
11/30/2020		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
OTHER - SEE RMRKS		10

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632974001 CONTROL 632974001
 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 \$
0070	04516019		RETROFIT RAIL (TY T631) CO #3	LF	150.000	0.000	100.000	100.00	15,000.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	12.000	21.00	2,100.00
0090	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	100.000	7,100.000	9,733.00	223,859.00
0110	05406014	000	SHORT RADIUS	LF	20.000	150.000	100.000	50.00	1,000.00
0120	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	1.000	1.000	4.00	5,000.00
0125	05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	2,000.000	1.000	21.000	13.00	26,000.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.000	500.000	1,000.00	2,000.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	1.000	26.000	17.00	3,400.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.000	5.000	8.00	24,000.00
0155	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,000.000	5.000	5.000	4.00	12,000.00
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	5,000.000	2,000.000	2,025.00	28,350.00
0180	07706008	000	REALIGN EXISTING RAIL	LF	5.000	750.000	750.000	8.00	40.00
0185	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	400.000	400.000	208.00	10,400.00
0190	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	150.000	150.000	74.00	4,440.00
0195	07706017	000	REALIGN POSTS	EA	20.000	100.000	100.000	80.00	1,600.00
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	500.000	500.000	206.00	3,090.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	500.000	500.000	25.00	375.00
0210	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	200.000	200.000	4.00	260.00
0215	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	200.000	10.000	-10.000	1.00	200.00
0220	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	10.000	10.000	95.00	285,000.00
0255	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	50.000	-50.000	6.00	1,800.00
0265	61856002	000	TMA (STATIONARY)	DAY	50.000	100.000	67.000	99.00	4,950.00
Category Subtotal									\$654,864.00

PROJECT RMC - 632974001 CONTROL 632974001
 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 (\$)
0075	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) CO #3	SF	118.650	0.000	5.000	0.000	0.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	200.000	2.000	0.000	0.000	0.00
0095	05406005	000	TERMINAL ANCHOR SECTION	EA	500.000	2.000	-2.000	0.000	0.00
0100	05406004	000	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	140.000	2.000	-2.000	0.000	0.00
0105	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.000	500.000	-500.000	0.000	0.00
0115	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	700.000	1.000	-1.000	0.000	0.00
0145	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	700.000	5.000	-5.000	0.000	0.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	5.000	-5.000	0.000	0.00
0165	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.000	150.000	-150.000	0.000	0.00
0170	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	200.000	-200.000	0.000	0.00
0175	07706006	000	RAISE RAIL ELEMENT	LF	5.000	100.000	-100.000	0.000	0.00

0225	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	25.000	-25.000	0.000	0.00
0230	07706029	000	REM & RESET SGT IMPACT HEAD	EA	20.000	50.000	-50.000	0.000	0.00
0235	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	30.000	-30.000	0.000	0.00
0240	07706031	000	REPLACE SGT CABLE ANCHOR	EA	20.000	30.000	-30.000	0.000	0.00
0245	07706032	000	REPLACE SGT STRUT	EA	20.000	10.000	-10.000	0.000	0.00
0250	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	25.000	-25.000	0.000	0.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	1.000	-1.000	0.000	0.00
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	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 \$654,864.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04516019		RETROFIT RAIL (TY T631)	LF	150.000	0.00	100.000	15,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	21.000	2,100.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	100.00	9,733.000	223,859.00
05406014	000	SHORT RADIUS	LF	20.000	150.00	50.000	1,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	1.00	4.000	5,000.00
05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	2,000.000	1.00	13.000	26,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.00	1,000.000	2,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	1.00	17.000	3,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.00	8.000	24,000.00
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,000.000	5.00	4.000	12,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	5,000.00	2,025.000	28,350.00
07706008	000	REALIGN EXISTING RAIL	LF	5.000	750.00	8.000	40.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	400.00	208.000	10,400.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	150.00	74.000	4,440.00
07706017	000	REALIGN POSTS	EA	20.000	100.00	80.000	1,600.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	500.00	206.000	3,090.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	500.00	25.000	375.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	200.00	4.000	260.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	200.000	10.00	1.000	200.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	10.00	95.000	285,000.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	50.00	6.000	1,800.00
61856002	000	TMA (STATIONARY)	DAY	50.000	100.00	99.000	4,950.00
TOTAL ITEM EARNINGS TO DATE							\$654,864.00