



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **633115001**
 PROJECT: **RMC - 633115001**
 CONTRACT: **09184202**
 AWARD AMOUNT: **\$514,902.00**
 PROJECTED AMOUNT: **\$515,292.00**
 ADJ. PROJECTED AMOUNT: **\$1,415,054.90**
 CONTRACTOR: **VANN/ELLI, INC.**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Janet L. Crawford, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2020** to **10/11/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **12/28/2018**
 ACCEPTED DATE: **12/03/2020**
 PHYSICAL WORK COMPLETION DATE: **11/30/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,542,024.21	\$1,542,024.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,542,024.21	\$1,542,024.21	\$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	\$1,542,024.21	\$1,542,024.21	\$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: 12/28/2018
TIME CHARGES BEGIN: 12/03/2018
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 11/30/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2020		1	WORK COMPL & ACCEP
01/08/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
WORK ACCEPTED		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633115001 CONTROL 633115001
 CATEGORY 001 DESCRIPTION GUARDRAIL AND CABLE BARRIER 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	100.000	14.000	14.000	22.00	2,200.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	3.000	-1.000	3.00	300.00
0095	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	2.000	45.000	48.00	86,400.00
0100	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	14.000	500.000	800.000	1,340.00	18,760.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	550.000	12,100.000	18,325.00	36,650.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.000	21.000	9.00	900.00
0115	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	800.000	25.000	-20.000	4.00	3,200.00
0120	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	2.000	-2.000	7.00	700.00
0125	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	13.500	7,500.000	17,500.000	30,525.00	412,087.50
0130	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	275.000	-275.000	5.00	100.00
0135	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	200.000	150.000	545.00	10,900.00
0140	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	150.000	975.000	1,147.50	28,687.50
0145	07706006	000	RAISE RAIL ELEMENT	LF	7.000	150.000	150.000	100.00	700.00
0150	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	500.000	2,200.000	4,384.00	197,280.00
0155	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	40.000	50.000	56.00	3,080.00
0160	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	5.000	13.000	16.00	4,800.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	300.000	2,200.000	4,332.00	64,980.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	5.000	1,500.000	-1,350.000	250.00	1,250.00
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	100.000	-80.000	12.00	1,200.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,550.000	70.000	122.000	163.00	415,650.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	2.000	2.000	4.00	3,200.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	25.000	-19.000	4.00	200.00
0195	07716002	000	REPLACE POSTS (TL-4)	EA	100.000	600.000	300.000	1,097.00	109,700.00
0200	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	20.000	10.000	23.00	5,750.00
0210	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	20.000	0.000	22.00	11,000.00
0215	07716010	000	REPLACE CABLE (TL-4)	LF	4.000	400.000	50.000	285.00	1,140.00
0220	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	30.000	600.000	500.000	1,473.00	44,190.00
0230	07746006	000	REPAIR (TRACC)	EA	5,000.000	2.000	-2.000	1.00	5,000.00
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	10.000	-7.000	3.00	300.00
0240	61856002	000	TMA (STATIONARY)	DAY	1.000	150.000	50.000	139.00	139.00
245	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.570	0.000	70.000	53.00	71,580.21
								Category Subtotal	\$1,542,024.21

PROJECT RMC - 633115001 CONTROL 633115001
 CATEGORY 001 DESCRIPTION GUARDRAIL AND CABLE BARRIER REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	05406005	000	TERMINAL ANCHOR SECTION	EA	1.000	2.000	-2.000	0.000	0.00
0205	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	5.000	-5.000	0.000	0.00
0225	07746001	000	REMOVE AND REPLACE (TRACC)	EA	15,000.000	2.000	-2.000	0.000	0.00
0245	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00

0250	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	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 \$1,542,024.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	14.00	22.000	2,200.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	3.00	3.000	300.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	2.00	48.000	86,400.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	14.000	500.00	1,340.000	18,760.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.570	0.00	53.000	71,580.21
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	550.00	18,325.000	36,650.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.00	9.000	900.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	800.000	25.00	4.000	3,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	2.00	7.000	700.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	13.500	7,500.00	30,525.000	412,087.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	275.00	5.000	100.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	200.00	545.000	10,900.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	150.00	1,147.500	28,687.50
07706006	000	RAISE RAIL ELEMENT	LF	7.000	150.00	100.000	700.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	500.00	4,384.000	197,280.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	40.00	56.000	3,080.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	5.00	16.000	4,800.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	300.00	4,332.000	64,980.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	5.000	1,500.00	250.000	1,250.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	100.00	12.000	1,200.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,550.000	70.00	163.000	415,650.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	2.00	4.000	3,200.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	25.00	4.000	200.00
07716002	000	REPLACE POSTS (TL-4)	EA	100.000	600.00	1,097.000	109,700.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	20.00	23.000	5,750.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	20.00	22.000	11,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	4.000	400.00	285.000	1,140.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	30.000	600.00	1,473.000	44,190.00
07746006	000	REPAIR (TRACC)	EA	5,000.000	2.00	1.000	5,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	10.00	3.000	300.00
61856002	000	TMA (STATIONARY)	DAY	1.000	150.00	139.000	139.00

TOTAL ITEM EARNINGS TO DATE

\$1,542,024.21