



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/22**

CONTRACT ID: **634552001**  
 PROJECT: **RMC - 634552001**  
 CONTRACT: **07194021**  
 AWARD AMOUNT: **\$949,970.00**  
 PROJECTED AMOUNT: **\$949,970.00**  
 ADJ. PROJECTED AMOUNT: **\$1,959,194.99**  
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **IH0044**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WICHITA**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/08/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/15/2019**  
 WORK BEGIN DATE: **09/01/2019**  
 ACCEPTED DATE: **09/08/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,813,741.50	\$2,813,741.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,813,741.50	\$2,813,741.50	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$2,813,741.50</b>	<b>\$2,813,741.50</b>	<b>\$0.00</b>

**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: 09/01/2019  
TIME CHARGES BEGIN: 09/01/2019  
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: \$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
09/01/2021		1	AWAIT FINAL ACCEPT
09/02/2021		1	AWAIT FINAL ACCEPT
09/03/2021		1	AWAIT FINAL ACCEPT
09/04/2021		1	AWAIT FINAL ACCEPT
09/05/2021		1	AWAIT FINAL ACCEPT
09/06/2021		1	AWAIT FINAL ACCEPT
09/07/2021		1	AWAIT FINAL ACCEPT
09/08/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
AWAIT FINAL ACCEPT		7
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 634552001 CONTROL 634552001  
 CATEGORY 001 DESCRIPTION ONCALL GRDRL/CABLE BAR REPR/REPLACE

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	1.000	20.000	20.000	28.00	28.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	5.000	5.000	21.00	31,500.00
0070	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.950	2,000.000	2,000.000	19,564.50	488,134.29
0075	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	15.000	15.000	27.00	44,550.00
0080	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	600.000	10.000	10.000	12.00	7,200.00
0085	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	10.000	10.000	36.00	41,400.00
0090	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	10.000	200.000	200.000	25.00	250.00
0095	05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	1.000	100.000	100.000	127.00	127.00
0097	05406037	000	MTL BM GD FEN TRANS (ANCHOR PLATE) MBGF TRANS (ANCHOR PLATE)	EA	625.000	0.000	12.000	14.00	8,750.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.000	2,000.000	23,924.50	71,773.50
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,140.000	50.000	50.000	62.00	70,680.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,500.000	100.000	100.000	300.00	450,000.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	2,472.000	50.000	50.000	255.00	630,360.00
0120	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	23,000.000	2.000	2.000	1.00	23,000.00
0125	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	2.000	1.00	1,500.00
0127	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T) Change Order #3	EA	690.000	0.000	4.000	2.00	1,380.00
0130	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	200.000	200.000	586.00	17,580.00
0135	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	100.000	100.000	170.00	5,100.00
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	12.950	7,000.000	7,000.000	12,776.00	165,449.22
0145	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	35.000	100.000	100.000	142.00	4,970.00
0150	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	100.000	100.000	213.00	9,585.00
0155	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	48.000	1,000.000	1,000.000	743.00	35,664.00
0160	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	125.000	20.000	20.000	120.00	15,000.00
0165	07706017	000	REALIGN POSTS	EA	30.000	400.000	400.000	778.00	23,340.00
0170	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	600.000	600.000	506.00	5,060.00
0175	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	45.000	200.000	200.000	861.00	38,745.00
0180	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	25.000	25.000	72.00	14,400.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	3,500.000	15.000	15.000	14.00	49,000.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	10.000	15.000	15.000	10.00	100.00
0195	07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	50.000	50.000	1.00	10.00
0200	07716001	000	REPLACE POSTS (TL-3)	EA	110.000	1,300.000	1,300.000	1,741.00	191,510.00
0205	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	75.000	75.000	1,289.00	257,800.00
0210	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	250.000	12.000	12.000	6.00	1,500.00
0215	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	5.000	5.000	2.00	500.00
0220	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	400.000	12.000	12.000	29.00	11,600.00
0230	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,000.000	10.000	10.000	1.00	1,000.00
0235	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	10.000	10.000	25.00	12,500.00
0240	07716009	000	REPLACE CABLE (TL-3)	LF	5.000	500.000	500.000	50.00	250.00
0250	07716011	000	CHECK / RE-TENSION CABLE	EA	250.000	12.000	12.000	124.00	31,000.00
0260	07746010	000	REPAIR (REACT)	EA	2,500.000	5.000	5.000	2.00	5,000.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	12.000	12.000	16.00	4,800.00

CATEGORY 001 DESCRIPTION ONCALL GRDRL/CABLE BAR REPR/REPLACE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	61856002	000	TMA (STATIONARY)	DAY	1.000	150.000	150.000	213.00	213.00
0280	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	62.500	0.000	200.000	87.00	5,437.50
0360	96086003		UNIQUE CHANGE ORDER ITEM 3 Vehicle impact attenuator	DOL	11,875.000	0.000	1.000	1.00	11,875.00
0370	96086004		UNIQUE CHANGE ORDER ITEM 4 Bridge Mounted Clearance Sign	DOL	5,210.000	0.000	1.000	1.00	5,210.00
0380	07746068		REPAIR (SMTC) (N) Repair Smart System (N)	LF	200.000	0.000	10.000	10.00	2,000.00
340	96086001		UNIQUE CHANGE ORDER ITEM 1 UOM = lump sum	DOL	16,409.990	0.000	1.000	1.00	16,409.99
350	96086002		UNIQUE CHANGE ORDER ITEM 2 UOM = LF	DOL	20.000	0.000	50.000	25.00	500.00
								<b>Category Subtotal</b>	<b>\$2,813,741.50</b>

PROJECT RMC - 634552001 CONTROL 634552001

CATEGORY 001 DESCRIPTION ONCALL GRDRL/CABLE BAR REPR/REPLACE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	100.000	5.000	5.000	0.000	0.00
0245	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	500.000	500.000	0.000	0.00
0255	07746006	000	REPAIR (TRACC)	EA	2,500.000	2.000	2.000	0.000	0.00
0265	07746052	000	REPAIR (FASTRACC)	LF	500.000	15.000	15.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002 DESCRIPTION Miscellaneous

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0320	96062058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0330	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$2,813,741.50**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	20.00	28.000	28.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	5.00	21.000	31,500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.950	2,000.00	19,564.500	488,134.29
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	15.00	27.000	44,550.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	600.000	10.00	12.000	7,200.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	10.00	36.000	41,400.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	10.000	200.00	25.000	250.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	62.500	0.00	87.000	5,437.50
05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	1.000	100.00	127.000	127.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	625.000	0.00	14.000	8,750.00
		MBGF TRANS (ANCHOR PLATE)					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.00	23,924.500	71,773.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,140.000	50.00	62.000	70,680.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,500.000	100.00	300.000	450,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	2,472.000	50.00	255.000	630,360.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	23,000.000	2.00	1.000	23,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.00	1.000	1,500.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	690.000	0.00	2.000	1,380.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	200.00	586.000	17,580.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	100.00	170.000	5,100.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	12.950	7,000.00	12,776.000	165,449.22
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	35.000	100.00	142.000	4,970.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	100.00	213.000	9,585.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	48.000	1,000.00	743.000	35,664.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	125.000	20.00	120.000	15,000.00
07706017	000	REALIGN POSTS	EA	30.000	400.00	778.000	23,340.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	600.00	506.000	5,060.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	45.000	200.00	861.000	38,745.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	25.00	72.000	14,400.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	3,500.000	15.00	14.000	49,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	10.000	15.00	10.000	100.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	50.00	1.000	10.00
07716001	000	REPLACE POSTS (TL-3)	EA	110.000	1,300.00	1,741.000	191,510.00
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	75.00	1,289.000	257,800.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	250.000	12.00	6.000	1,500.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	5.00	2.000	500.00
07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	400.000	12.00	29.000	11,600.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,000.000	10.00	1.000	1,000.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	10.00	25.000	12,500.00
07716009	000	REPLACE CABLE (TL-3)	LF	5.000	500.00	50.000	250.00
07716011	000	CHECK / RE-TENSION CABLE	EA	250.000	12.00	124.000	31,000.00
07746010	000	REPAIR (REACT)	EA	2,500.000	5.00	2.000	5,000.00
07746068		REPAIR (SMTc) (N)	LF	200.000	0.00	10.000	2,000.00

		Repair Smart System (N)					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	12.00	16.000	4,800.00
61856002	000	TMA (STATIONARY)	DAY	1.000	150.00	213.000	213.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,409.990	0.00	1.000	16,409.99
		UOM = lump sum					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	20.000	0.00	25.000	500.00
		UOM = LF					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	11,875.000	0.00	1.000	11,875.00
		Vehicle impact attenuator					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	5,210.000	0.00	1.000	5,210.00
		Bridge Mounted Clearance Sign					

TOTAL ITEM EARNINGS TO DATE

**\$2,813,741.50**