



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **634972001**  
 PROJECT: **RMC - 634972001**  
 CONTRACT: **01204210**  
 AWARD AMOUNT: **\$880,650.00**  
 PROJECTED AMOUNT: **\$881,040.00**  
 ADJ. PROJECTED AMOUNT: **\$987,914.78**  
 CONTRACTOR: **VANN/ELLI, INC.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Korey Coburn, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **04/18/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**  
 AWARD DATE: **01/30/2020**  
 NOTICE TO PROCEED DATE: **02/21/2020**  
 WORK BEGIN DATE: **03/12/2020**  
 ACCEPTED DATE: **09/01/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$915,173.75	\$915,173.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$915,173.75	\$915,173.75	\$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>\$915,173.75</b>	<b>\$915,173.75</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**

<u>WORK BEGIN DATE:</u>	<b>03/12/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/12/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>173</b>		<b>DAYS AT</b>
<u>CURRENT DAYS:</u>	<b>538</b>		<b>PER DAY \$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>538</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021	1		WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 634972001 CONTROL 634972001  
 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	24.000	0.000	16.00	1,600.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	5.000	2.000	7.00	2,100.00
0095	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	10.000	5.000	15.00	30,000.00
0100	05406016	000	DOWNSSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	25.000	0.000	14.00	15,400.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	10.000	0.000	2.00	5,400.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.500	15,000.000	500.000	12,945.50	135,927.75
0145	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	1,500.000	0.000	852.00	34,080.00
0150	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	50.000	20.000	59.00	2,950.00
0155	07706017	000	REALIGN POSTS	EA	15.000	250.000	50.000	312.00	4,680.00
0160	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	800.000	50.000	920.00	23,000.00
0165	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	2,000.000	0.000	304.00	4,560.00
0170	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	160.000	0.000	25.00	1,250.00
0175	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,800.000	60.000	5.000	103.00	288,400.00
0180	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	780.000	20.000	0.000	7.00	5,460.00
0185	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.000	2.000	7.00	700.00
0190	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	40.000	0.000	9.00	180.00
0195	07706031	000	REPLACE SGT CABLE ANCHOR	EA	90.000	20.000	0.000	7.00	630.00
0200	07706032	000	REPLACE SGT STRUT	EA	90.000	20.000	0.000	7.00	630.00
0205	07706033	000	REPLACE SGT OBJECT MARKER	EA	40.000	20.000	0.000	1.00	40.00
0210	07716001	000	REPLACE POSTS (TL-3)	EA	140.000	1,500.000	50.000	2,019.00	282,660.00
0215	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	300.000	5.000	7.000	10.00	3,000.00
0225	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,000.000	6.000	10.000	18.00	18,000.00
0230	07716009	000	REPLACE CABLE (TL-3)	LF	4.000	1,000.000	0.000	269.00	1,076.00
0235	07716011	000	CHECK / RE-TENSION CABLE	EA	400.000	25.000	10.000	73.00	29,200.00
0240	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	20.000	5.000	43.00	2,150.00
0250	07746006	000	REPAIR (TRACC)	EA	5,000.000	2.000	1.000	1.00	5,000.00
0255	07746008	000	REPAIR (WIDE TRACC)	EA	6,000.000	4.000	0.000	1.00	6,000.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	4.000	0.000	33.00	6,600.00
0265	61856002	000	TMA (STATIONARY)	DAY	50.000	200.000	0.000	90.00	4,500.00
<b>Category Subtotal</b>									<b>\$915,173.75</b>

PROJECT RMC - 634972001 CONTROL 634972001  
 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	05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	105.000	250.000	0.000	0.000	0.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	200.000	0.000	0.000	0.00
0115	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	2.000	0.000	0.000	0.00
0125	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	100.000	0.000	0.000	0.00
0130	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	40.000	50.000	0.000	0.000	0.00
0135	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	100.000	0.000	0.000	0.00

CONTRACT ID	634972001	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0140	07706006	000	RAISE RAIL ELEMENT	LF	5.000	2,500.000	0.000	0.000	0.00
0220	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	50.000	5.000	0.000	0.000	0.00
0245	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	10.000	200.000	0.000	0.000	0.00
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
540	05402014		MTL W-BEAM GD FEN (LOW FILL CULVERT)	LF	89.260	0.000	125.000	0.000	0.00
771	07716002		REPLACE POSTS (TL-4)	EA	247.300	0.000	100.000	0.000	0.00
775	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,427.640	0.000	2.000	0.000	0.00
780	07716012		REPLACE POST HARDWARE (TL-4)	EA	47.320	0.000	100.000	0.000	0.00
							<b>Category Subtotal</b>		0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$915,173.75

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	24.00	16.000	1,600.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	5.00	7.000	2,100.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	10.00	15.000	30,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	25.00	14.000	15,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	10.00	2.000	5,400.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.500	15,000.00	12,945.500	135,927.75
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	1,500.00	852.000	34,080.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	50.00	59.000	2,950.00
07706017	000	REALIGN POSTS	EA	15.000	250.00	312.000	4,680.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	800.00	920.000	23,000.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	2,000.00	304.000	4,560.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	160.00	25.000	1,250.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,800.000	60.00	103.000	288,400.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	780.000	20.00	7.000	5,460.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.00	7.000	700.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	40.00	9.000	180.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	90.000	20.00	7.000	630.00
07706032	000	REPLACE SGT STRUT	EA	90.000	20.00	7.000	630.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	40.000	20.00	1.000	40.00
07716001	000	REPLACE POSTS (TL-3)	EA	140.000	1,500.00	2,019.000	282,660.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	300.000	5.00	10.000	3,000.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,000.000	6.00	18.000	18,000.00
07716009	000	REPLACE CABLE (TL-3)	LF	4.000	1,000.00	269.000	1,076.00
07716011	000	CHECK / RE-TENSION CABLE	EA	400.000	25.00	73.000	29,200.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	20.00	43.000	2,150.00
07746006	000	REPAIR (TRACC)	EA	5,000.000	2.00	1.000	5,000.00
07746008	000	REPAIR (WIDE TRACC)	EA	6,000.000	4.00	1.000	6,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	4.00	33.000	6,600.00
61856002	000	TMA (STATIONARY)	DAY	50.000	200.00	90.000	4,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$915,173.75</b>