



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/12/22**

CONTRACT ID: **636764001**  
 PROJECT: **RMC - 636764001**  
 CONTRACT: **11200201**  
 AWARD AMOUNT: **\$215,925.00**  
 PROJECTED AMOUNT: **\$216,335.00**  
 ADJ. PROJECTED AMOUNT: **\$203,385.00**  
 CONTRACTOR: **VANN/ELLI, INC.**

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

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/24/2021** to **03/30/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2020**  
 AWARD DATE: **11/19/2020**  
 NOTICE TO PROCEED DATE: **12/11/2020**  
 WORK BEGIN DATE: **12/17/2020**  
 ACCEPTED DATE: **08/02/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$171,763.00	\$171,763.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$171,763.00	\$171,763.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$171,763.00</b>	<b>\$171,763.00</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: 12/17/2020  
TIME CHARGES BEGIN: 12/17/2020  
BID DAYS: 216  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 216  
DAYS CHARGED TO DATE: 215  
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
07/24/2021		1
07/25/2021		1
07/26/2021		1

Diary  
Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 636764001 CONTROL 636764001  
 CATEGORY 002 DESCRIPTION PREPARED BY KATHRYN LEATHERWOOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	7.000	0.000	10.00	5,000.00
0125	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	50.000	0.000	834.00	22,518.00
0130	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	0.000	3.00	7,500.00
0140	05406014	000	SHORT RADIUS	LF	27.000	75.000	0.000	25.00	675.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	250.000	0.000	325.00	650.00
0175	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	5.000	0.000	1.00	1,000.00
0190	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	2,500.000	-2,050.000	450.00	6,750.00
0215	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	200.000	-70.000	130.00	7,800.00
0220	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	80.000	75.000	0.000	8.00	640.00
0225	07706017	000	REALIGN POSTS	EA	20.000	50.000	0.000	5.00	100.00
0230	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	250.000	0.000	111.00	2,220.00
0235	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	250.000	0.000	250.00	3,750.00
0250	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	10.000	27.000	37.00	111,000.00
0260	07706029	000	REM & RESET SGT IMPACT HEAD	EA	10.000	50.000	0.000	1.00	10.00
0285	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	50.000	-45.000	5.00	1,500.00
0295	61856002	002	TMA (STATIONARY)	DAY	50.000	50.000	0.000	13.00	650.00
								<b>Category Subtotal</b>	\$171,763.00

PROJECT RMC - 636764001 CONTROL 636764001  
 CATEGORY 001 DESCRIPTION VARIOUS ROADS ERATH,HOOD,SOMERVELL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY 002 DESCRIPTION PREPARED BY KATHRYN LEATHERWOOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.000	0.000	0.000	0.00
0120	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	50.000	0.000	0.000	0.00
0135	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.000	250.000	0.000	0.000	0.00
0145	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	700.000	2.000	0.000	0.000	0.00
0150	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.000	0.000	0.000	0.00
0155	05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	2,500.000	1.000	0.000	0.000	0.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	1.000	0.000	0.000	0.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	6.000	-6.000	0.000	0.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	5.000	0.000	0.000	0.00
0185	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,000.000	5.000	-5.000	0.000	0.00

0195	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.000	150.000	0.000	0.000	0.00
0200	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	100.000	0.000	0.000	0.00
0205	07706006	000	RAISE RAIL ELEMENT	LF	10.000	50.000	0.000	0.000	0.00
0210	07706008	000	REALIGN EXISTING RAIL	LF	10.000	375.000	0.000	0.000	0.00
0240	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	100.000	0.000	0.000	0.00
0245	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	200.000	10.000	0.000	0.000	0.00
0255	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	25.000	-25.000	0.000	0.00
0265	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	10.000	30.000	0.000	0.000	0.00
0270	07706031	000	REPLACE SGT CABLE ANCHOR	EA	10.000	30.000	0.000	0.000	0.00
0275	07706032	000	REPLACE SGT STRUT	EA	10.000	10.000	0.000	0.000	0.00
0280	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	25.000	0.000	0.000	0.00
0290	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$171,763.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	7.00	10.000	5,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	50.00	834.000	22,518.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.00	3.000	7,500.00
05406014	000	SHORT RADIUS	LF	27.000	75.00	25.000	675.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	250.00	325.000	650.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	5.00	1.000	1,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	2,500.00	450.000	6,750.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	200.00	130.000	7,800.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	80.000	75.00	8.000	640.00
07706017	000	REALIGN POSTS	EA	20.000	50.00	5.000	100.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	250.00	111.000	2,220.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	250.00	250.000	3,750.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	10.00	37.000	111,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	10.000	50.00	1.000	10.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	50.00	5.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	50.000	50.00	13.000	650.00

TOTAL ITEM EARNINGS TO DATE

**\$171,763.00**