



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **638436001**
 PROJECT: **RMC - 638436001**
 CONTRACT: **08214203**
 AWARD AMOUNT: **\$335,300.00**
 PROJECTED AMOUNT: **\$335,300.00**
 ADJ. PROJECTED AMOUNT: **\$636,310.00**
 CONTRACTOR: **E.V.G. ENTERPRISE**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/22/2021**
 WORK BEGIN DATE: **12/20/2021**
 ACCEPTED DATE: **03/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$935,440.00	\$935,440.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$935,440.00	\$935,440.00	\$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	\$935,440.00	\$935,440.00	\$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: 12/20/2021
TIME CHARGES BEGIN: 10/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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	Diary Adjustment
03/01/2023		1	WORK COMPL & ACCEP
05/01/2023		1	WORK COMPLETED
05/02/2023		1	WORK COMPLETED
05/03/2023		1	WORK COMPLETED
05/04/2023		1	WORK COMPLETED
05/05/2023		1	WORK COMPLETED
05/06/2023		1	WORK COMPLETED
05/07/2023		1	WORK COMPLETED
05/08/2023		1	WORK COMPLETED
05/09/2023		1	WORK COMPLETED
05/10/2023		1	WORK COMPLETED
05/11/2023		1	WORK COMPLETED
05/12/2023		1	WORK COMPLETED
05/13/2023		1	WORK COMPLETED
05/14/2023		1	WORK COMPLETED
05/15/2023		1	WORK COMPLETED
05/16/2023		1	WORK COMPLETED
05/17/2023		1	WORK COMPLETED
05/18/2023		1	WORK COMPLETED
05/19/2023		1	WORK COMPLETED
05/20/2023		1	WORK COMPLETED
05/21/2023		1	WORK COMPLETED
05/22/2023		1	WORK COMPLETED
05/23/2023		1	WORK COMPLETED
05/24/2023		1	WORK COMPLETED
05/25/2023		1	WORK COMPLETED
05/26/2023		1	WORK COMPLETED
05/27/2023		1	WORK COMPLETED
05/28/2023		1	WORK COMPLETED
05/29/2023		1	WORK COMPLETED
05/30/2023		1	WORK COMPLETED
05/31/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
WORK COMPL & ACCE		1
WORK COMPLETED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638436001 CONTROL 638436001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	2,500.000	40.000	0.000	20.00	50,000.00
0065	61856002	002	TMA (STATIONARY)	DAY	100.000	150.000	0.000	75.00	7,500.00
0070	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.000	200.000	0.000	532.00	5,320.00
0071	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	5.000	0.000	70.000	70.00	350.00
			TxDOT Supplied Materials						
0080	07716002	000	REPLACE POSTS (TL-4)	EA	115.000	1,000.000	0.000	1,930.00	221,950.00
0081	07716002		REPLACE POSTS (TL-4)	EA	70.000	0.000	253.000	253.00	17,710.00
			TxDOT Supplied Materials						
0090	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	210.000	30.000	0.000	29.00	6,090.00
0110	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,500.000	30.000	0.000	36.00	90,000.00
0111	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	0.000	5.000	5.00	5,000.00
			TxDOT Supplied Materials						
0120	07716010	000	REPLACE CABLE (TL-4)	LF	3.500	500.000	0.000	3,000.00	10,500.00
0121	07716010		REPLACE CABLE (TL-4)	LF	11.000	0.000	3,000.000	3,000.00	33,000.00
			TxDOT Supplied Materials						
0125	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	50.000	0.000	450.00	45,000.00
0130	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	180.000	50.000	1,125.000	2,049.00	368,820.00
0131	07716012		REPLACE POST HARDWARE (TL-4)	EA	150.000	0.000	283.000	283.00	42,450.00
			TxDOT Supplied Materials						
								Category Subtotal	\$903,690.00

PROJECT RMC - 638436001 CONTROL 638436001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	07716001	000	REPLACE POSTS (TL-3)	EA	15.000	50.000	0.000	0.000	0.00
0085	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	20.000	0.000	0.000	0.00
0095	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	10.000	10.000	0.000	0.000	0.00
0100	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	100.000	10.000	0.000	0.000	0.00
0105	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	100.000	20.000	0.000	0.000	0.00
0115	07716009	000	REPLACE CABLE (TL-3)	LF	1.000	100.000	0.000	0.000	0.00
0135	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	10.000	30.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT RMC - 638436001 CONTROL 638436001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0145	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	900.00	900.00
0150	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	-30,850.00	30,850.00
Category Subtotal									31,750.00

PROJECT RMC - 638436001 CONTROL 638436001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$935,440.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	40.00	20.000	50,000.00
06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	5.000	200.00	70.000	350.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.000	200.00	532.000	5,320.00
07716002		REPLACE POSTS (TL-4)	EA	70.000	1,000.00	253.000	17,710.00
07716002	000	REPLACE POSTS (TL-4)	EA	115.000	1,000.00	1,930.000	221,950.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	210.000	30.00	29.000	6,090.00
07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	30.00	5.000	5,000.00
		TxDOT Supplied Materials					
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,500.000	30.00	36.000	90,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	3.500	500.00	3,000.000	10,500.00
07716010		REPLACE CABLE (TL-4)	LF	11.000	500.00	3,000.000	33,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	50.00	450.000	45,000.00
07716012		REPLACE POST HARDWARE (TL-4)	EA	150.000	50.00	283.000	42,450.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	180.000	50.00	2,049.000	368,820.00
61856002	002	TMA (STATIONARY)	DAY	100.000	150.00	75.000	7,500.00
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	900.000	900.00
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	-30,850.000	30,850.00

TOTAL ITEM EARNINGS TO DATE

\$935,440.00