



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644931001**
 PROJECT: **RMC - 644931001**
 CONTRACT: **11234216**
 AWARD AMOUNT: **\$548,277.50**
 PROJECTED AMOUNT: **\$548,280.50**
 ADJ. PROJECTED AMOUNT: **\$548,780.50**
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.41**
 % TIME USED: **16.44**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,654.38	\$40,653.38	\$1.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,654.38	\$40,653.38	\$1.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$40,654.38	\$40,653.38	\$1.00

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: 02/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 60
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644931001 CONTROL 644931001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0315	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
60.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1.00

CONTRACT LINE ITEMS

PROJECT RMC - 644931001 CONTROL 644931001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	1.00	1.00
0110	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,350.000	20.000	0.000	2.00	2,700.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,000.000	0.000	50.00	50.00
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	30.000	0.000	6.00	120.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	100.000	0.000	6.00	300.00
0180	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	19.300	2,500.000	0.000	225.00	4,342.50
0195	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	39.430	50.000	0.000	12.50	492.88
0200	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	72.000	300.000	0.000	5.00	360.00
0205	07706017	000	REALIGN POSTS	EA	1.000	300.000	0.000	19.00	19.00
0210	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	52.000	300.000	0.000	12.00	624.00
0215	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	70.000	75.000	0.000	1.00	70.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,040.000	50.000	0.000	9.00	27,360.00
0240	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	5.000	0.000	1.00	100.00
0265	07716002	000	REPLACE POSTS (TL-4)	EA	172.000	300.000	0.000	21.00	3,612.00
0315	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	0.000	3.00	3.00
Category Subtotal									\$40,154.38

PROJECT RMC - 644931001 CONTROL 644931001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	20.000	0.000	0.000	0.00
0070	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	20.000	100.000	0.000	0.000	0.00
0075	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	23.000	1,000.000	0.000	0.000	0.00
0080	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.800	200.000	0.000	0.000	0.00
0085	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,280.000	2.000	0.000	0.000	0.00
0090	05406014	001	SHORT RADIUS	LF	40.500	100.000	0.000	0.000	0.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	2.000	0.000	0.000	0.00
0100	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	56.440	100.000	0.000	0.000	0.00
0105	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.680	200.000	0.000	0.000	0.00
0115	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	850.000	4.000	0.000	0.000	0.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	10.000	0.000	0.000	0.00
0130	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	2.000	0.000	0.000	0.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,980.000	30.000	0.000	0.000	0.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	20.000	0.000	0.000	0.00
0145	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	5.000	30.000	0.000	0.000	0.00
0150	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	5.000	30.000	0.000	0.000	0.00
0155	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	5.000	30.000	0.000	0.000	0.00
0160	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	5.000	30.000	0.000	0.000	0.00
0175	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	30.000	0.000	0.000	0.00
0185	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	80.000	50.000	0.000	0.000	0.00

0190	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	73.000	25.000	0.000	0.000	0.00
0220	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	2.000	0.000	0.000	0.00
0225	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	1,480.000	2.000	0.000	0.000	0.00
0235	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,450.000	5.000	0.000	0.000	0.00
0245	07706031	000	REPLACE SGT CABLE ANCHOR	EA	200.000	5.000	0.000	0.000	0.00
0250	07706032	000	REPLACE SGT STRUT	EA	55.000	3.000	0.000	0.000	0.00
0255	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	10.000	0.000	0.000	0.00
0260	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	225.000	6.000	0.000	0.000	0.00
0270	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	350.000	5.000	0.000	0.000	0.00
0275	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	5.000	0.000	0.000	0.00
0280	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	10.000	0.000	0.000	0.00
0285	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	200.000	0.000	0.000	0.00
0290	07716011	000	CHECK / RE-TENSION CABLE	EA	150.000	20.000	0.000	0.000	0.00
0295	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	10,000.000	2.000	0.000	0.000	0.00
0300	07746010	000	REPAIR (REACT)	EA	500.000	2.000	0.000	0.000	0.00
0305	07746079	000	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	200.000	2.000	0.000	0.000	0.00
0310	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	200.000	2.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0335	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 644931001 CONTROL 644931001

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 \$
350	96086001		UNIQUE CHANGE ORDER ITEM 1 T131 RC POST	DOL	500.000	0.000	1.000	1.00	500.00

Category Subtotal 500.00

TOTAL ITEM EARNINGS THIS CONTRACT \$40,654.38

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	12.00	1.000	1.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,350.000	20.00	2.000	2,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,000.00	50.000	50.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	30.00	6.000	120.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	100.00	6.000	300.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	19.300	2,500.00	225.000	4,342.50
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	39.430	50.00	12.500	492.88
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	72.000	300.00	5.000	360.00
07706017	000	REALIGN POSTS	EA	1.000	300.00	19.000	19.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	52.000	300.00	12.000	624.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	70.000	75.00	1.000	70.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,040.000	50.00	9.000	27,360.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	5.00	1.000	100.00
07716002	000	REPLACE POSTS (TL-4)	EA	172.000	300.00	21.000	3,612.00
61856002	002	TMA (STATIONARY)	DAY	1.000	60.00	3.000	3.00
96086001		UNIQUE CHANGE ORDER ITEM 1 T131 RC POST	DOL	500.000	0.00	1.000	500.00

TOTAL ITEM EARNINGS TO DATE

\$40,654.38