



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **646688001**  
 PROJECT: **RMC - 646688001**  
 CONTRACT: **07244039**  
 AWARD AMOUNT: **\$1,869,504.00**  
 PROJECTED AMOUNT: **\$1,869,504.00**  
 ADJ. PROJECTED AMOUNT: **\$1,869,504.00**  
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **US0287**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WICHITA**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/22/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **9.00**  
 % TIME USED: **8.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**  
 AWARD DATE: **07/30/2024**  
 NOTICE TO PROCEED DATE: **08/22/2024**  
 WORK BEGIN DATE: **09/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$168,290.10	\$0.00	\$168,290.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$168,290.10	\$0.00	\$168,290.10
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>\$168,290.10</b>	<b>\$0.00</b>	<b>\$168,290.10</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: 09/01/2024  
TIME CHARGES BEGIN: 09/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 30  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646688001 CONTROL 646688001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	\$2.00	24.00	2.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	4,000.000	5.000	\$20,000.00	12.00	5.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.800	175.000	\$5,215.00	6,000.00	175.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.000	\$1,500.00	20.00	1.00
0090	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	50.000	\$1,500.00	200.00	50.00
0100	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,200.000	2.000	\$2,400.00	50.00	2.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	225.000	\$225.00	6,000.00	225.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,920.000	13.000	\$50,960.00	120.00	13.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	13.000	\$13.00	120.00	13.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.000	\$240.00	150.00	8.00
0155	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	6.000	\$180.00	100.00	6.00
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.400	146.500	\$3,721.10	5,000.00	146.50
0165	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	10.000	\$500.00	50.00	10.00
0170	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	12.500	\$625.00	150.00	12.50
0175	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	3.000	\$180.00	250.00	3.00
0185	07706017	000	REALIGN POSTS	EA	20.000	15.000	\$300.00	300.00	15.00
0190	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	3.000	\$60.00	250.00	3.00
0195	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	54.000	12.000	\$648.00	200.00	12.00
0200	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	400.000	2.000	\$800.00	20.00	2.00
0205	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	1.000	\$1,100.00	10.00	1.00
0220	07716001	000	REPLACE POSTS (TL-3)	EA	180.000	38.000	\$6,840.00	1,000.00	38.00
0225	07716002	000	REPLACE POSTS (TL-4)	EA	230.000	222.000	\$51,060.00	1,500.00	222.00
0235	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	5.000	\$1,000.00	20.00	5.00
0240	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	150.000	1.000	\$150.00	10.00	1.00
0245	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	150.000	1.000	\$150.00	20.00	1.00
0255	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	10.000	\$12,000.00	50.00	10.00
0265	07716010	000	REPLACE CABLE (TL-4)	LF	10.000	220.000	\$2,200.00	500.00	220.00
0270	07716011	000	CHECK / RE-TENSION CABLE	EA	200.000	11.000	\$2,200.00	100.00	11.00
0280	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	1.000	18.000	\$18.00	50.00	18.00
0290	07746045	000	REPAIR (SMTC) (N)	EA	2,500.000	1.000	\$2,500.00	5.00	1.00
0330	61856002	002	TMA (STATIONARY)	DAY	1.000	3.000	\$3.00	100.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$168,290.10**

CONTRACT LINE ITEMS

PROJECT RMC - 646688001 CONTROL 646688001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.000	0.000	2.00	2.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	4,000.000	12.000	0.000	5.00	20,000.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.800	6,000.000	0.000	175.00	5,215.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	20.000	0.000	1.00	1,500.00
0090	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	200.000	0.000	50.00	1,500.00
0100	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,200.000	50.000	0.000	2.00	2,400.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	6,000.000	0.000	225.00	225.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,920.000	120.000	0.000	13.00	50,960.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	120.000	0.000	13.00	13.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	150.000	0.000	8.00	240.00
0155	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	100.000	0.000	6.00	180.00
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.400	5,000.000	0.000	146.50	3,721.10
0165	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	50.000	0.000	10.00	500.00
0170	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	150.000	0.000	12.50	625.00
0175	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	250.000	0.000	3.00	180.00
0185	07706017	000	REALIGN POSTS	EA	20.000	300.000	0.000	15.00	300.00
0190	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	250.000	0.000	3.00	60.00
0195	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	54.000	200.000	0.000	12.00	648.00
0200	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	400.000	20.000	0.000	2.00	800.00
0205	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	10.000	0.000	1.00	1,100.00
0220	07716001	000	REPLACE POSTS (TL-3)	EA	180.000	1,000.000	0.000	38.00	6,840.00
0225	07716002	000	REPLACE POSTS (TL-4)	EA	230.000	1,500.000	0.000	222.00	51,060.00
0235	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	20.000	0.000	5.00	1,000.00
0240	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	150.000	10.000	0.000	1.00	150.00
0245	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	150.000	20.000	0.000	1.00	150.00
0255	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	50.000	0.000	10.00	12,000.00
0265	07716010	000	REPLACE CABLE (TL-4)	LF	10.000	500.000	0.000	220.00	2,200.00
0270	07716011	000	CHECK / RE-TENSION CABLE	EA	200.000	100.000	0.000	11.00	2,200.00
0280	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	1.000	50.000	0.000	18.00	18.00
0290	07746045	000	REPAIR (SMTC) (N)	EA	2,500.000	5.000	0.000	1.00	2,500.00
0330	61856002	002	TMA (STATIONARY)	DAY	1.000	100.000	0.000	3.00	3.00
								<b>Category Subtotal</b>	\$168,290.10

PROJECT RMC - 646688001 CONTROL 646688001  
 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 (\$)
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	20.000	0.000	0.000	0.00
0080	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	860.000	10.000	0.000	0.000	0.00
0095	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	80.000	100.000	0.000	0.000	0.00
0105	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	600.000	10.000	0.000	0.000	0.00

CONTRACT ID	646688001	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	30.000	0.000	0.000	0.00
0130	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	10,000.000	2.000	0.000	0.000	0.00
0135	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	10,000.000	2.000	0.000	0.000	0.00
0140	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	15,000.000	2.000	0.000	0.000	0.00
0145	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	25,000.000	2.000	0.000	0.000	0.00
0180	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	50.000	0.000	0.000	0.00
0210	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.000	0.000	0.000	0.00
0215	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	10.000	0.000	0.000	0.00
0230	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	200.000	10.000	0.000	0.000	0.00
0250	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	500.000	10.000	0.000	0.000	0.00
0260	07716009	000	REPLACE CABLE (TL-3)	LF	5.000	250.000	0.000	0.000	0.00
0275	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	1.000	100.000	0.000	0.000	0.00
0285	07746006	000	REPAIR (TRACC)	EA	250.000	5.000	0.000	0.000	0.00
0295	07746047	000	REPAIR (SMTC) (W)	EA	2,500.000	5.000	0.000	0.000	0.00
0300	07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	500.000	5.000	0.000	0.000	0.00
0305	07746052	000	REPAIR (FASTRACC)	LF	500.000	5.000	0.000	0.000	0.00
0310	07746109	000	REPAIR (NARROW REACT 350)	EA	1,000.000	5.000	0.000	0.000	0.00
0315	07746118	000	REPAIR (QUADGUARD)(MASH)(N)	EA	1,000.000	5.000	0.000	0.000	0.00
0320	07746122	000	REPAIR (TAU)(MASH)(N)	EA	100.000	5.000	0.000	0.000	0.00
0325	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	10.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**PROJECT** RMC - 646688001      **CONTROL** 646688001  
**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 (\$)
400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
402	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
403	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
406	96066058		SPECIAL DEDUCTION	DOL	-1.000	3,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT**      \$168,290.10

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	24.00	2.000	2.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	4,000.000	12.00	5.000	20,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.800	6,000.00	175.000	5,215.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	20.00	1.000	1,500.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	200.00	50.000	1,500.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,200.000	50.00	2.000	2,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	6,000.00	225.000	225.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,920.000	120.00	13.000	50,960.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	120.00	13.000	13.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	150.00	8.000	240.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	100.00	6.000	180.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.400	5,000.00	146.500	3,721.10
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	50.00	10.000	500.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	150.00	12.500	625.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	250.00	3.000	180.00
07706017	000	REALIGN POSTS	EA	20.000	300.00	15.000	300.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	250.00	3.000	60.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	54.000	200.00	12.000	648.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	400.000	20.00	2.000	800.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	10.00	1.000	1,100.00
07716001	000	REPLACE POSTS (TL-3)	EA	180.000	1,000.00	38.000	6,840.00
07716002	000	REPLACE POSTS (TL-4)	EA	230.000	1,500.00	222.000	51,060.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	20.00	5.000	1,000.00
07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	150.000	10.00	1.000	150.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	150.000	20.00	1.000	150.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	50.00	10.000	12,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	10.000	500.00	220.000	2,200.00
07716011	000	CHECK / RE-TENSION CABLE	EA	200.000	100.00	11.000	2,200.00
07716018	000	REPLACE POST HARDWARE (TL-3)	EA	1.000	50.00	18.000	18.00
07746045	000	REPAIR (SMTC) (N)	EA	2,500.000	5.00	1.000	2,500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	100.00	3.000	3.00

TOTAL ITEM EARNINGS TO DATE

**\$168,290.10**