



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **091847176**
 PROJECT: **STP 2018(887)**
 CONTRACT: **05183220**
 AWARD AMOUNT: **\$2,950,293.01**
 PROJECTED AMOUNT: **\$3,150,330.74**
 ADJ. PROJECTED AMOUNT: **\$3,286,536.53**
 CONTRACTOR: **T KWEST GROUP LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Amanda Moser, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/20/2020** to **07/02/2020**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **94.82**
 % TIME USED: **92.73**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/14/2018**
 WORK BEGIN DATE: **07/23/2018**
 ACCEPTED DATE: **04/22/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,116,370.23	\$3,116,370.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,116,370.23	\$3,116,370.23	\$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	\$2,009.10	\$0.00	\$2,009.10
PAID TO CONTRACTOR	\$3,118,379.33	\$3,116,370.23	\$2,009.10

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: 07/23/2018
TIME CHARGES BEGIN: 07/23/2018
BID DAYS: 275
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 275
DAYS CHARGED TO DATE: 255
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2018(887) CONTROL 091847176
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	3,102.000	30.580	0.000	30.58	94,859.16
0065	01106002	000	EXCAVATION (CHANNEL)	CY	15.500	18,351.000	15.000	18,366.00	284,673.02
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	37.750	1,843.000	0.000	1,843.00	69,573.25
0071	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	26.430	0.000	165.000	165.00	4,360.95
			Added by CO # 7 Additional Embankment and Erosion Items						
0075	01326015	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY D)	CY	84.000	1,073.000	0.000	1,073.00	90,132.00
0076	01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	6.500	0.000	300.000	406.50	2,642.25
			Added by CO # 7 Additional Embankment and Erosion Items						
0077	01646007		BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.410	0.000	4,840.000	3,731.73	1,530.01
			Added by CO # 7 Additional Embankment and Erosion Items						
0078	01686001		VEGETATIVE WATERING	MG	75.590	0.000	10.000	3.00	226.77
			Added by CO # 7 Additional Embankment and Erosion Items						
0079	01626002		BLOCK SODDING	SY	5.270	0.000	1,550.000	1,547.78	8,156.80
			Added by CO # 8 Erosion Control - Blocksodding						
0080	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	113.000	690.000	0.000	690.00	77,970.00
0084	04006005		CEM STABIL BKFL	CY	202.460	0.000	60.000	42.73	8,651.12
			Added by CO # 4 Cement Stabilized Backfill						
0085	04036001	000	TEMPORARY SPL SHORING	SF	24.500	12,744.000	780.000	13,580.00	332,710.00
0086	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,997.920	0.000	1.000	1.00	5,997.92
			Added by CO # 2 Soil Nail Demolition pd by LS						
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	354.000	2,075.000	204.892	2,295.96	812,769.84
0095	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	127.000	45.000	0.000	88.88	11,287.76
0100	04596009	000	GABIONS (3' X 3')(GALV)	CY	193.000	5,368.000	0.000	5,184.00	1,000,512.00
0105	04646003	000	RC PIPE (CL III)(18 IN)	LF	413.000	30.000	0.000	30.00	12,390.00
0110	04966007	000	REMOV STR (PIPE)	LF	30.000	183.000	0.000	220.00	6,600.00
0115	04966100	000	REMOVE STR (GABION)	LF	61.000	990.000	0.000	1,204.60	73,480.60
0120	05006001	000	MOBILIZATION	LS	66,970.000	1.000	0.000	0.97	64,960.90
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,145.500	13.000	0.000	13.00	40,891.50
0129	05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.500	0.000	60.000	112.50	3,431.25
			Added by CO # 1 Install Ty 2 Rock Filter Dams						
0130	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	33.000	50.000	0.000	122.00	4,026.00
0134	05066011		ROCK FILTER DAMS (REMOVE)	LF	22.990	0.000	60.000	112.50	2,586.38
			Added by CO # 3 Removal of Type 2 Rock Filter Dams						
0135	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	33.000	50.000	0.000	122.00	4,026.00
0140	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	6.000	222.000	0.000	333.33	1,999.98
0145	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.000	222.000	0.000	77.78	466.68
0150	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.550	5,494.000	0.000	7,176.00	11,122.80
0155	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	5,494.000	0.000	7,176.00	4,305.60
0166	05406003		MTL THRIE-BEAM GD FEN (TIM POST)	LF	36.667	0.000	25.000	25.00	916.67
			Added by CO # 2 Soil Nail Wall Slope Repair						
0167	05406021		MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,166.670	0.000	1.000	1.00	1,166.67
			Added by CO # 2 Soil Nail Wall Slope Repair						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0168	05426001		REMOVE METAL BEAM GUARD FENCE Added by CO # 2 Soil Nail Wall Slope Repair	LF	25.580	0.000	98.000	98.00	2,506.84
0169	05446001		GUARDRAIL END TREATMENT (INSTALL) Added by CO # 2 Soil Nail Wall Slope Repair	EA	1,166.670	0.000	1.000	1.00	1,166.67
0180	61856001	000	TMA (STATIONARY)	EA	39,164.000	1.000	0.000	1.00	39,164.00
Category Subtotal									\$3,081,261.39

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0186	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	33,206.290	0.000	35,108.84	35,108.84
Category Subtotal									\$35,108.84

PROJECT STP 2018(887) CONTROL 091847176

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.700	105.000	0.000	0.000	0.00
0165	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	105.000	0.000	0.000	0.00
0170	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	1,240.000	0.000	0.000	0.00
0175	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	1,240.000	0.000	0.000	0.00
0181	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0183	96016001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0184	96016001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0185	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0187	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAIS BY INVOICE	DOL	1.000	166,031.440	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,116,370.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,102.000	30.58	30.580	94,859.16
01106002	000	EXCAVATION (CHANNEL)	CY	15.500	18,351.00	18,366.000	284,673.02
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	37.750	1,843.00	1,843.000	69,573.25
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	26.430	0.00	165.000	4,360.95
		Added by CO # 7 Additional Embankment and Erosion Items					
01326015	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY D)	CY	84.000	1,073.00	1,073.000	90,132.00
01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	6.500	0.00	406.500	2,642.25
		Added by CO # 7 Additional Embankment and Erosion Items					
01626002		BLOCK SODDING	SY	5.270	0.00	1,547.780	8,156.80
		Added by CO # 8 Erosion Control - Blocksodding					
01646007		BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.410	0.00	3,731.730	1,530.01
		Added by CO # 7 Additional Embankment and Erosion Items					
01686001		VEGETATIVE WATERING	MG	75.590	0.00	3.000	226.77
		Added by CO # 7 Additional Embankment and Erosion Items					
01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	113.000	690.00	690.000	77,970.00
04006005		CEM STABIL BKFL	CY	202.460	0.00	42.730	8,651.12
		Added by CO # 4 Cement Stabilized Backfill					
04036001	000	TEMPORARY SPL SHORING	SF	24.500	12,744.00	13,580.000	332,710.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	354.000	2,075.00	2,295.960	812,769.84
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	127.000	45.00	88.880	11,287.76
04596009	000	GABIONS (3' X 3')(GALV)	CY	193.000	5,368.00	5,184.000	1,000,512.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	413.000	30.00	30.000	12,390.00
04966007	000	REMOV STR (PIPE)	LF	30.000	183.00	220.000	6,600.00
04966100	000	REMOVE STR (GABION)	LF	61.000	990.00	1,204.600	73,480.60
05006001	000	MOBILIZATION	LS	66,970.000	1.00	0.970	64,960.90
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,145.500	13.00	13.000	40,891.50
05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.500	0.00	112.500	3,431.25
		Added by CO # 1 Install Ty 2 Rock Filter Dams					
05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	33.000	50.00	122.000	4,026.00
05066011		ROCK FILTER DAMS (REMOVE)	LF	22.990	50.00	112.500	2,586.38
		Added by CO # 3 Removal of Type 2 Rock Filter Dams					
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	33.000	50.00	122.000	4,026.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	6.000	222.00	333.330	1,999.98
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.000	222.00	77.780	466.68
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.550	5,494.00	7,176.000	11,122.80
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	5,494.00	7,176.000	4,305.60
05406003		MTL THRIE-BEAM GD FEN (TIM POST)	LF	36.670	0.00	25.000	916.67
		Added by CO # 2 Soil Nail Wall Slope Repair					
05406021		MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,166.670	0.00	1.000	1,166.67
		Added by CO # 2 Soil Nail Wall Slope Repair					
05426001		REMOVE METAL BEAM GUARD FENCE	LF	25.580	0.00	98.000	2,506.84
		Added by CO # 2 Soil Nail Wall Slope Repair					
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	1,166.670	0.00	1.000	1,166.67
		Added by CO # 2 Soil Nail Wall Slope Repair					

61856001	000	TMA (STATIONARY)	EA	39,164.000	1.00	1.000	39,164.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	33,206.29	35,108.840	35,108.84
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO # 2 Soil Nail Demolition pd by LS	DOL	5,997.920	0.00	1.000	5,997.92

TOTAL ITEM EARNINGS TO DATE \$3,116,370.23