



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **207901042**
 PROJECT: **STP 2B20(094)HES**
 CONTRACT: **08203027**
 AWARD AMOUNT: **\$2,659,187.40**
 PROJECTED AMOUNT: **\$2,691,795.40**
 ADJ. PROJECTED AMOUNT: **\$2,969,391.39**
 CONTRACTOR: **MCMAHON CONTRACTING, L.P.**

HIGHWAY: **FM 1220**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/13/2022** to **08/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.76**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **01/04/2021**
 ACCEPTED DATE: **05/12/2022**
 PHYSICAL WORK COMPLETION DATE: **05/11/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,772,718.95	\$2,759,196.49	\$13,522.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,772,718.95	\$2,759,196.49	\$13,522.46
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	\$2,772,718.95	\$2,759,196.49	\$13,522.46

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: 01/04/2021
TIME CHARGES BEGIN: 11/23/2020
BID DAYS: 342
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 357
DAYS CHARGED TO DATE: 324
PHYSICAL WORK COMPLETE: 05/11/2022

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/18/2022		1	DWR CREATED FOR PAYMENT ONLY.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(094)HES CONTROL 207901042
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0088	03106006		PRIME COAT (CSS-1H)	GAL	14.040	110.000	\$1,544.40
0090	05006001	000	MOBILIZATION	LS	399,268.800	0.030	\$11,978.06

Total Bid Quantity	QTY Paid To Date
110.00	110.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,522.46

CONTRACT LINE ITEMS

PROJECT STP 2B20(094)HES CONTROL 207901042
 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 \$
0050	01046021	000	REMOVING CONC (CURB)	LF	12.726	0.000	517.000	517.00	6,579.34
0055	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.726	0.000	517.000	517.00	6,579.34
0060	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	6.000	26,333.000	0.000	26,243.28	157,459.70
0062	01106001	000	EXCAVATION (ROADWAY)	CY	20.150	0.000	239.000	239.00	4,815.85
0065	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	28.100	5,852.000	0.000	5,852.00	164,441.20
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.960	13,513.000	0.000	12,611.45	87,775.69
0075	01626008	000	ROLL SODDING	SY	5.700	13,513.000	0.000	12,611.45	71,885.27
0080	01686001	000	VEGETATIVE WATERING	MG	60.000	472.700	0.000	87.65	5,259.18
0085	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	1.200	26,333.000	0.000	26,243.28	31,491.94
0086	04386005	000	CLEANING AND SEALING JOINTS	LF	0.795	0.000	26,465.000	2,411.10	1,917.74
0087	03406034	000	D-GR HMA(SQ) TY-C PG64-22	TON	135.744	0.000	283.000	268.00	36,379.39
0088	03106006		PRIME COAT (CSS-1H)	GAL	14.040	0.000	110.000	110.00	1,544.40
0090	05006001	000	MOBILIZATION	LS	399,268.800	1.000	0.000	1.00	399,268.80
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,768.700	16.000	0.000	16.00	60,299.20
0096	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	15,165.150	0.000	1.000	1.00	15,165.15
			Additional Barricade and Traffic Handling (CO #03)(UOM:LS)						
0110	05286001	000	COLORED TEXTURED CONC (4")	SY	80.190	10,086.000	0.000	10,691.00	857,311.29
0111	05286001	000	COLORED TEXTURED CONC (4")	SY	80.190	0.000	145.000	20.11	1,612.62
0115	05296002	000	CONC CURB (TY II)	LF	10.980	44,283.000	0.000	43,281.90	475,235.26
0116	05296002	000	CONC CURB (TY II)	LF	30.224	0.000	933.000	474.00	14,326.18
0120	05296008	000	CONC CURB & GUTTER (TY II)	LF	9.680	1,613.000	0.000	1,515.20	14,667.14
0125	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	6.000	0.000	7.00	5,250.00
0126	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	0.000	28.000	24.00	18,000.00
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	240.000	1.000	0.000	1.00	240.00
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	9,901.000	0.000	9,903.00	7,724.34
0190	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.600	2,515.000	0.000	2,017.00	7,261.20
0195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	629.000	0.000	675.00	4,455.00
0196	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.394	0.000	408.000	420.00	1,425.31
0201	06666224	907	PAVEMENT SEALER 4"	LF	0.212	0.000	104,957.000	105,823.00	22,445.06
			ADDED ITEM (CO #1)						
0203	06666226	007	PAVEMENT SEALER 8"	LF	0.392	0.000	9,901.000	9,903.00	3,885.94
			ADDED ITEM (CO #1)						
0207	06666228	907	PAVEMENT SEALER 12"	LF	1.290	0.000	2,600.000	2,437.00	3,143.73
			ADDED ITEM (CO #1)						
0208	06666230	007	PAVEMENT SEALER 24"	LF	2.060	0.000	629.000	675.00	1,390.50
			ADDED ITEM (CO #1)						
0220	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	11,772.000	0.000	12,140.00	5,098.80
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	46,729.000	0.000	46,137.00	19,377.54
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	45,807.000	0.000	47,546.00	19,969.32
0240	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	60.000	0.000	48.00	12,960.00
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.000	58.000	0.000	46.00	16,560.00
0252	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.303	0.000	1,098.000	1,098.00	5,822.15
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	19.000	0.000	40.00	240.00

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 \$
0260	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	99,887.000	0.000	66,291.00	19,887.30
0265	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	2,970.000	0.000	3,350.00	2,010.00
0270	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	2,087.000	0.000	2,083.00	2,499.60
0275	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	719.000	0.000	320.00	768.00
0280	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	48.000	0.000	40.00	1,200.00
0285	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	22.000	0.000	29.00	870.00
0291	06786001	900	PAV SURF PREP FOR MRK (4") ADDED ITEM (CO #1)	LF	0.127	0.000	104,957.000	105,823.00	13,471.27
0292	06786004	000	PAV SURF PREP FOR MRK (8") ADDED ITEM (CO #1)	LF	0.223	0.000	9,901.000	9,903.00	2,208.37
0296	06786006	900	PAV SURF PREP FOR MRK (12") ADDED ITEM (CO #1)	LF	0.900	0.000	2,600.000	2,437.00	2,193.30
0297	06786008	000	PAV SURF PREP FOR MRK (24") ADDED ITEM (CO #1)	LF	0.848	0.000	629.000	675.00	572.40
0310	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	1,386.000	17.000	0.000	17.00	23,562.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,100.000	4.000	0.000	4.00	32,400.00
0317	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA) ADDED ITEM (CO #1)	EA	1,590.750	0.000	1.000	1.00	1,590.75
0320	61856002	002	TMA (STATIONARY)	DAY	115.200	696.000	0.000	237.00	27,302.40
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	67,919.990	72,919.99	72,919.99
								Category Subtotal	\$2,772,718.95

PROJECT STP 2B20(094)HES CONTROL 207901042

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 (\$)
0100	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.620	1,520.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,520.000	0.000	0.000	0.00
0135	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.400	100.000	0.000	0.000	0.00
0140	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.400	100.000	0.000	0.000	0.00
0145	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	4.800	100.000	0.000	0.000	0.00
0150	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.400	100.000	0.000	0.000	0.00
0155	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	4.800	100.000	0.000	0.000	0.00
0160	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.200	100.000	0.000	0.000	0.00
0165	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	252.000	30.000	0.000	0.000	0.00
0170	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	360.000	30.000	0.000	0.000	0.00
0175	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.400	100.000	0.000	0.000	0.00
0180	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.400	100.000	0.000	0.000	0.00
0200	06666224	007	PAVEMENT SEALER 4"	LF	2.400	530.000	-530.000	0.000	0.00
0205	06666228	007	PAVEMENT SEALER 12"	LF	14.400	85.000	-85.000	0.000	0.00
0210	06666231	007	PAVEMENT SEALER (ARROW)	EA	600.000	1.000	0.000	0.000	0.00
0215	06666232	007	PAVEMENT SEALER (WORD)	EA	600.000	1.000	0.000	0.000	0.00
0230	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	203.000	0.000	0.000	0.00
0250	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	957.000	0.000	0.000	0.00
0290	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.200	530.000	-530.000	0.000	0.00

CONTRACT ID	207901042	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 8	
0295	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.400	85.000	-85.000	0.000	0.00	
0300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	600.000	1.000	0.000	0.000	0.00	
0305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	600.000	1.000	0.000	0.000	0.00	
0325	61856005	002	TMA (MOBILE OPERATION)	DAY	834.000	15.000	0.000	0.000	0.00	
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,600.000	0.000	0.000	0.00	
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	24,008.000	0.000	0.000	0.00	
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0350	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0355	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
								Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$2,772,718.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA) ADDED ITEM (CO #1)	EA	1,590.750	0.00	1.000	1,590.75
01046021	000	REMOVING CONC (CURB)	LF	12.730	0.00	517.000	6,579.34
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.730	0.00	517.000	6,579.34
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	6.000	26,333.00	26,243.284	157,459.70
01106001	000	EXCAVATION (ROADWAY)	CY	20.150	0.00	239.000	4,815.85
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	28.100	5,852.00	5,852.000	164,441.20
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.960	13,513.00	12,611.450	87,775.69
01626008	000	ROLL SODDING	SY	5.700	13,513.00	12,611.450	71,885.27
01686001	000	VEGETATIVE WATERING	MG	60.000	472.70	87.653	5,259.18
03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	1.200	26,333.00	26,243.284	31,491.94
03106006		PRIME COAT (CSS-1H)	GAL	14.040	0.00	110.000	1,544.40
03406034	000	D-GR HMA(SQ) TY-C PG64-22	TON	135.740	0.00	268.000	36,379.39
04386005	000	CLEANING AND SEALING JOINTS	LF	0.800	0.00	2,411.100	1,917.74
05006001	000	MOBILIZATION	LS	399,268.800	1.00	1.000	399,268.80
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,768.700	16.00	16.000	60,299.20
05286001	000	COLORED TEXTURED CONC (4")	SY	80.190	10,086.00	10,711.110	858,923.91
05296002	000	CONC CURB (TY II)	LF	10.980	44,283.00	43,281.900	475,235.26
05296002	000	CONC CURB (TY II)	LF	30.220	44,283.00	474.000	14,326.18
05296008	000	CONC CURB & GUTTER (TY II)	LF	9.680	1,613.00	1,515.200	14,667.14
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	6.00	31.000	23,250.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	240.000	1.00	1.000	240.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	9,901.00	9,903.000	7,724.34
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.600	2,515.00	2,017.000	7,261.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	629.00	675.000	4,455.00
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.390	0.00	420.000	1,425.31
06666224	907	PAVEMENT SEALER 4" ADDED ITEM (CO #1)	LF	0.210	0.00	105,823.000	22,445.06
06666226	007	PAVEMENT SEALER 8" ADDED ITEM (CO #1)	LF	0.390	0.00	9,903.000	3,885.94
06666228	907	PAVEMENT SEALER 12" ADDED ITEM (CO #1)	LF	1.290	0.00	2,437.000	3,143.73
06666230	007	PAVEMENT SEALER 24" ADDED ITEM (CO #1)	LF	2.060	0.00	675.000	1,390.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	11,772.00	12,140.000	5,098.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	46,729.00	46,137.000	19,377.54
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	45,807.00	47,546.000	19,969.32
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	60.00	48.000	12,960.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.000	58.00	46.000	16,560.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	19.00	40.000	240.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.300	0.00	1,098.000	5,822.15
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	99,887.00	66,291.000	19,887.30
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	2,970.00	3,350.000	2,010.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	2,087.00	2,083.000	2,499.60

06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	719.00	320.000	768.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	48.00	40.000	1,200.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	22.00	29.000	870.00
06786001	900	PAV SURF PREP FOR MRK (4")	LF	0.130	0.00	105,823.000	13,471.27
		ADDED ITEM (CO #1)					
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.220	0.00	9,903.000	2,208.37
		ADDED ITEM (CO #1)					
06786006	900	PAV SURF PREP FOR MRK (12")	LF	0.900	0.00	2,437.000	2,193.30
		ADDED ITEM (CO #1)					
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.850	0.00	675.000	572.40
		ADDED ITEM (CO #1)					
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	1,386.000	17.00	17.000	23,562.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,100.000	4.00	4.000	32,400.00
61856002	002	TMA (STATIONARY)	DAY	115.200	696.00	237.000	27,302.40
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	72,919.990	72,919.99
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	15,165.150	0.00	1.000	15,165.15
		Additional Barricade and Traffic Handling (CO #03)(UOM:LS)					

TOTAL ITEM EARNINGS TO DATE \$2,772,718.95