



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **642469001**
 PROJECT: **EMC - 642469001**
 CONTRACT: **11220203**
 AWARD AMOUNT: **\$1,120,561.30**
 PROJECTED AMOUNT: **\$1,136,393.30**
 ADJ. PROJECTED AMOUNT: **\$1,200,461.55**
 CONTRACTOR: **SEMA CONSTRUCTION, INC.**

HIGHWAY: **FM1188**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **120.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/28/2022**
 AWARD DATE: **11/28/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **12/14/2022**
 ACCEPTED DATE: **06/16/2023**
 PHYSICAL WORK COMPLETION DATE: **01/27/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,188,094.05	\$1,184,734.05	\$3,360.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,188,094.05	\$1,184,734.05	\$3,360.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,824.00)	(\$5,824.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,182,270.05	\$1,178,910.05	\$3,360.00
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	12/14/2022	<u>ASSESSED LIQ DAMAGES:</u>	7	
<u>TIME CHARGES BEGIN:</u>	12/14/2022	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	7	
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT		
<u>CURRENT DAYS:</u>	35	PER DAY	\$832.00	
<u>DAYS CHARGED TO DATE:</u>	42	TOTAL:	\$5,824.00	
<u>PHYSICAL WORK COMPLETE:</u>	01/27/2023			

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2023		1	AWAITING FINAL DOCUMENTATION
07/27/2023		1	AWAITING FINAL DOCUMENTATION
07/28/2023		1	AWAITING FINAL DOCUMENTATION
07/29/2023		1	AWAITING FINAL DOCUMENTATION
07/30/2023		1	AWAITING FINAL DOCUMENTATION
07/31/2023		1	AWAITING FINAL DOCUMENTATION
08/01/2023		1	AWAITING FINAL DOCUMENTATION
08/02/2023		1	AWAITING FINAL DOCUMENTATION
08/03/2023		1	AWAITING FINAL DOCUMENTATION
08/04/2023		1	AWAITING FINAL DOCUMENTATION
08/05/2023		1	AWAITING FINAL DOCUMENTATION
08/06/2023		1	AWAITING FINAL DOCUMENTATION
08/07/2023		1	AWAITING FINAL DOCUMENTATION
08/08/2023		1	AWAITING FINAL DOCUMENTATION
08/09/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
		<hr/>
AWAITING FINAL DOCU		15

WORK PERFORMED THIS PERIOD

PROJECT EMC - 642469001 CONTROL 642469001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	112,000.000	0.030	\$3,360.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,360.00

CONTRACT LINE ITEMS

PROJECT EMC - 642469001 CONTROL 642469001
 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	01006002	000	PREPARING ROW	STA	14,650.000	12.000	0.000	12.25	179,462.50
0065	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	2,019.000	0.000	2,019.00	50,475.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	55.000	2,736.000	947.000	3,683.00	202,565.00
0075	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.800	1,300.000	4,000.000	5,300.00	9,540.00
0085	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.250	500.000	75.000	575.00	1,868.75
0090	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	115.000	571.000	339.000	910.00	104,650.00
0095	03166029	002	ASPH (RC-250)	GAL	10.500	693.000	300.000	993.00	10,426.50
0100	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	420.000	29.000	3.000	32.00	13,440.00
0105	03546031	000	PLANE ASPH CONC PAV(0" TO 12")	SY	12.500	3,423.000	-162.000	3,261.00	40,762.50
0110	04016001	000	FLOWABLE BACKFILL	CY	300.000	78.000	-48.000	30.00	9,000.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	25.000	2.000	27.00	18,900.00
0125	04646003	001	RC PIPE (CL III)(18 IN)	LF	200.000	40.000	0.000	40.00	8,000.00
0130	04646018	001	RC PIPE (CL IV)(24 IN)	LF	250.000	62.000	0.000	62.00	15,500.00
0135	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0140	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0145	04966007	000	REMOV STR (PIPE)	LF	40.000	108.000	0.000	108.00	4,320.00
0150	05006001	000	MOBILIZATION	LS	112,000.000	1.000	0.000	1.00	112,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	0.000	1.00	30,000.00
0160	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	40.000	0.000	40.00	2,200.00
0165	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	16.000	40.000	0.000	40.00	640.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	2,400.000	52.000	2,452.00	7,846.40
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,400.000	0.000	2,452.00	2,452.00
0180	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	100.000	0.000	100.00	1,800.00
0185	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	100.00	100.00
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	37.000	300.000	0.000	300.00	11,100.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.000	0.000	4.00	11,000.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	925.000	10.000	0.000	10.00	9,250.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	5.000	1.000	6.00	288.00
0210	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	64.000	10.000	0.000	10.00	640.00
0215	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.700	87.000	33.000	120.00	324.00
0220	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.700	2,022.000	646.000	2,668.00	7,203.60
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.400	300.000	-268.000	32.00	204.80
0230	30766001	000	D-GR HMA TY-B PG64-22	TON	140.000	1,575.000	-148.000	1,427.00	199,780.00
0235	30766023	000	D-GR HMA TY-C PG70-22	TON	190.000	395.000	17.000	412.00	78,280.00
0240	30766066	000	TACK COAT	GAL	3.400	1,370.000	-645.000	725.00	2,465.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	50.000	1.000	51.00	5,610.00

Category Subtotal \$1,188,094.05

PROJECT EMC - 642469001 CONTROL 642469001

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 (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	50.000	5.000	0.000	0.000	0.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	45.000	102.000	-102.000	0.000	0.00
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0255	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	832.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,188,094.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	14,650.000	12.00	12.250	179,462.50
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	2,019.00	2,019.000	50,475.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	55.000	2,736.00	3,683.000	202,565.00
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.800	1,300.00	5,300.000	9,540.00
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.250	500.00	575.000	1,868.75
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	115.000	571.00	910.000	104,650.00
03166029	002	ASPH (RC-250)	GAL	10.500	693.00	993.000	10,426.50
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	420.000	29.00	32.000	13,440.00
03546031	000	PLANE ASPH CONC PAV(0" TO 12")	SY	12.500	3,423.00	3,261.000	40,762.50
04016001	000	FLOWABLE BACKFILL	CY	300.000	78.00	30.000	9,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	25.00	27.000	18,900.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	200.000	40.00	40.000	8,000.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	250.000	62.00	62.000	15,500.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	15,000.000	2.00	2.000	30,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	3,000.000	2.00	2.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	40.000	108.00	108.000	4,320.00
05006001	000	MOBILIZATION	LS	112,000.000	1.00	1.000	112,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.00	1.000	30,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	40.00	40.000	2,200.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	16.000	40.00	40.000	640.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	2,400.00	2,452.000	7,846.40
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,400.00	2,452.000	2,452.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	100.00	100.000	1,800.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.00	100.000	100.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	37.000	300.00	300.000	11,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.00	4.000	11,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	925.000	10.00	10.000	9,250.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	5.00	6.000	288.00
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	64.000	10.00	10.000	640.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.700	87.00	120.000	324.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.700	2,022.00	2,668.000	7,203.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.400	300.00	32.000	204.80
30766001	000	D-GR HMA TY-B PG64-22	TON	140.000	1,575.00	1,427.000	199,780.00
30766023	000	D-GR HMA TY-C PG70-22	TON	190.000	395.00	412.000	78,280.00
30766066	000	TACK COAT	GAL	3.400	1,370.00	725.000	2,465.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	50.00	51.000	5,610.00

TOTAL ITEM EARNINGS TO DATE

\$1,188,094.05