



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000812094**
 PROJECT: **C 8-12-94**
 CONTRACT: **05233025**
 AWARD AMOUNT: **\$6,688,663.45**
 PROJECTED AMOUNT: **\$7,099,663.46**
 ADJ. PROJECTED AMOUNT: **\$7,099,663.46**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.94**
 % TIME USED: **45.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **10/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,326,501.58	\$3,396,754.89	\$929,746.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,326,501.58	\$3,396,754.89	\$929,746.69
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	\$4,326,501.58	\$3,396,754.89	\$929,746.69

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: 10/17/2023
TIME CHARGES BEGIN: 07/14/2023
BID DAYS: 214
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 214
DAYS CHARGED TO DATE: 97
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 8-12-94 CONTROL 000812094
 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
0095	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	3,866.000	\$96,650.00	10,229.00	8,898.00
0105	04386010	000	RESIZING AND SEALING JOINTS	LF	32.000	762.000	\$24,384.00	2,450.00	2,054.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	66,000.000	1.000	\$66,000.00	10.00	6.00
0165	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	150.000	2,730.000	\$409,500.00	2,520.00	2,730.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	1,682.000	\$10,092.00	1,907.00	1,682.00
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	\$1,000.00	2.00	2.00
0205	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	2.000	\$1,000.00	2.00	2.00
0210	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	1.000	\$500.00	1.00	1.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	5.000	\$2,500.00	6.00	5.00
0225	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,750.000	7.000	\$96,250.00	6.00	7.00
0270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	800.000	\$208.00	201,658.00	800.00
0335	07136001	000	JT SEALING AND CLEANING(TRANS CNTR JTS)	LF	1.900	60.000	\$114.00	4,730.00	200.00
0340	07136002	000	JT SEALING AND CLEANING(LONGT CNTR JTS)	LF	1.900	148,878.150	\$282,868.49	448,010.00	353,062.23
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	198.000	\$15,840.00	1,407.00	469.00
0415	61856002	002	TMA (STATIONARY)	DAY	150.000	1.000	\$150.00	233.00	1.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	54.000	\$8,100.00	1,200.00	234.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	52,590.200	\$52,590.20	400,000.00	197,221.20
0450	96016001		MATERIAL ON HAND	DOL	1.000	-138,000.000	-\$138,000.00	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$929,746.69		

CONTRACT LINE ITEMS

PROJECT C 8-12-94 CONTROL 000812094
 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 \$
0095	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	10,229.000	0.000	8,898.00	222,450.00
0105	04386010	000	RESIZING AND SEALING JOINTS	LF	32.000	2,450.000	0.000	2,054.00	65,728.00
0125	05006001	000	MOBILIZATION	LS	665,000.000	1.000	0.000	0.90	598,500.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	66,000.000	10.000	0.000	6.00	396,000.00
0165	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	150.000	2,520.000	0.000	2,730.00	409,500.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	1,907.000	0.000	1,682.00	10,092.00
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	2.00	1,000.00
0205	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	2.000	0.000	2.00	1,000.00
0210	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	1.000	0.000	1.00	500.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	6.000	0.000	5.00	2,500.00
0225	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,750.000	6.000	0.000	7.00	96,250.00
0270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	201,658.000	0.000	800.00	208.00
0335	07136001	000	JT SEALING AND CLEANING(TRANS CNTR JTS)	LF	1.900	4,730.000	0.000	200.00	380.00
0340	07136002	000	JT SEALING AND CLEANING(LONGT CNTR JTS)	LF	1.900	448,010.000	0.000	353,062.23	670,818.24
0350	30696002	000	TEXTURING CONCRETE PAVEMENT)	SY	3.150	438,736.000	0.000	449,682.41	1,416,499.60
0355	30696003	000	TEXTURING BRIDGE DECK	SY	3.150	57,516.000	0.000	52,407.79	165,084.54
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	1,407.000	0.000	469.00	37,520.00
0415	61856002	002	TMA (STATIONARY)	DAY	150.000	233.000	0.000	1.00	150.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	1,200.000	0.000	234.00	35,100.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	400,000.000	0.000	197,221.20	197,221.20
Category Subtotal									\$4,326,501.58

PROJECT C 8-12-94 CONTROL 000812094
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	12.500	364.000	0.000	0.000	0.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	208.000	0.000	0.000	0.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	208.000	0.000	0.000	0.00
0075	03616076	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,000.000	500.000	0.000	0.000	0.00
0080	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	350.000	16.000	0.000	0.000	0.00
0085	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	500.000	24.000	0.000	0.000	0.00
0090	04326007	000	RIPRAP (CONC)(CL C)	CY	530.000	201.000	0.000	0.000	0.00
0100	04386005	000	CLEANING AND SEALING JOINTS	LF	25.000	1,210.000	0.000	0.000	0.00
0110	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	90.000	869.000	0.000	0.000	0.00
0115	04506064	001	RAIL (TY SSTR) (W/DRAIN SLOTS) (MOD)	LF	105.000	128.000	0.000	0.000	0.00
0120	04506065	001	RAIL (TY T80SS) W/DRAIN SLOTS	LF	115.000	630.000	0.000	0.000	0.00
0135	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	240.000	0.000	0.000	0.00
0140	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	12.000	240.000	0.000	0.000	0.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	200.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00

0155	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	200.000	0.000	0.000	0.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0170	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	2,520.000	0.000	0.000	0.00
0175	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	265.000	30.000	0.000	0.000	0.00
0180	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	335.000	65.000	0.000	0.000	0.00
0185	05146033	000	PERM CTB (SGL SLOPE) (MOD)	LF	295.000	18.000	0.000	0.000	0.00
0190	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.600	90,150.000	0.000	0.000	0.00
0220	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	7.000	0.000	0.000	0.00
0230	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	28,000.000	6.000	0.000	0.000	0.00
0235	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	23.000	0.000	0.000	0.00
0240	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	12.000	1,600.000	0.000	0.000	0.00
0245	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	7.770	754.000	0.000	0.000	0.00
0250	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	400.000	5.000	0.000	0.000	0.00
0255	06686025	000	PREFAB PAV MRK TY B (W)(LNDP ARROW)	EA	1,800.000	2.000	0.000	0.000	0.00
0260	06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	4,400.000	5.000	0.000	0.000	0.00
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.110	6,910.000	0.000	0.000	0.00
0275	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	133,940.000	0.000	0.000	0.00
0280	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	53,360.000	0.000	0.000	0.00
0285	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	2,613.000	0.000	0.000	0.00
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	82.000	7.000	0.000	0.000	0.00
0295	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	57.000	20.000	0.000	0.000	0.00
0300	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	485.000	5.000	0.000	0.000	0.00
0305	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	335,598.000	0.000	0.000	0.00
0310	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.001	53,360.000	0.000	0.000	0.00
0315	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.920	13,566.000	0.000	0.000	0.00
0320	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	7.000	0.000	0.000	0.00
0325	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	5.000	0.000	0.000	0.00
0330	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	20.000	5.000	0.000	0.000	0.00
0345	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	20.000	900.000	0.000	0.000	0.00
0365	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.790	97,341.000	0.000	0.000	0.00
0370	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.850	66,970.000	0.000	0.000	0.00
0375	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	53,360.000	0.000	0.000	0.00
0380	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.800	10,953.000	0.000	0.000	0.00
0385	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.000	2,613.000	0.000	0.000	0.00
0390	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.790	104,317.000	0.000	0.000	0.00
0395	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.850	66,970.000	0.000	0.000	0.00
0400	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	245.000	5.000	0.000	0.000	0.00
0405	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	300.000	5.000	0.000	0.000	0.00
0410	60386030	000	MULTIPOLYMER PAV MRK (W) (NUMBER)	EA	275.000	20.000	0.000	0.000	0.00
0425	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0430	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0440	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0450	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 \$4,326,501.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	10,229.00	8,898.000	222,450.00
04386010	000	RESIZING AND SEALING JOINTS	LF	32.000	2,450.00	2,054.000	65,728.00
05006001	000	MOBILIZATION	LS	665,000.000	1.00	0.900	598,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	66,000.000	10.00	6.000	396,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	150.000	2,520.00	2,730.000	409,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	1,907.00	1,682.000	10,092.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.00	2.000	1,000.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	2.00	2.000	1,000.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	1.00	1.000	500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	6.00	5.000	2,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,750.000	6.00	7.000	96,250.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	201,658.00	800.000	208.00
07136001	000	JT SEALING AND CLEANING(TRANS CNTR JTS)	LF	1.900	4,730.00	200.000	380.00
07136002	000	JT SEALING AND CLEANING(LONGT CNTR JTS)	LF	1.900	448,010.00	353,062.230	670,818.24
30696002	000	TEXTURING CONCRETE PAVEMENT)	SY	3.150	438,736.00	449,682.410	1,416,499.60
30696003	000	TEXTURING BRIDGE DECK	SY	3.150	57,516.00	52,407.790	165,084.54
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	1,407.00	469.000	37,520.00
61856002	002	TMA (STATIONARY)	DAY	150.000	233.00	1.000	150.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	1,200.00	234.000	35,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	400,000.00	197,221.200	197,221.20

TOTAL ITEM EARNINGS TO DATE

\$4,326,501.58