



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **000813125**  
 PROJECT: **F 2022(675)**  
 CONTRACT: **03229001**  
 AWARD AMOUNT: **\$1,589,820,287.00**  
 PROJECTED AMOUNT: **\$1,589,820,287.00**  
 ADJ. PROJECTED AMOUNT: **\$2,041,229,287.00**  
 CONTRACTOR: **SOUTH-POINT CONSTRUCTORS A JOINT VENTURE**

HIGHWAY: **IH 820**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Maribel Rangel, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.61**  
 % TIME USED: **30.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **03/02/2022**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	<b>TOTAL TO DATE</b>	<b>PREV TO DATE</b>	<b>THIS ESTIMATE</b>
ITEM EARNINGS	\$441,066,687.00	\$420,073,587.00	\$20,993,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$441,066,687.00	\$420,073,587.00	\$20,993,100.00
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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$441,066,687.00</b>	<b>\$420,073,587.00</b>	<b>\$20,993,100.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 2,008  
C. O. ADJUSTED DAYS: 179  
CURRENT DAYS: 2,187  
DAYS CHARGED TO DATE: 669  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$100,000.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$100,000.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2023	1			35	35	0
11/27/2023	1					
11/28/2023	1					
11/29/2023	1					
11/30/2023	1					
12/01/2023	1					
12/02/2023	1					
12/03/2023	1					
12/04/2023	1					
12/05/2023	1					
12/06/2023	1					
12/07/2023	1					
12/08/2023	1					
12/09/2023	1					
12/10/2023	1					
12/11/2023	1					
12/12/2023	1					
12/13/2023	1					
12/14/2023	1					
12/15/2023	1					
12/16/2023	1					
12/17/2023	1					
12/18/2023	1					
12/19/2023	1					
12/20/2023	1					
12/21/2023	1					
12/22/2023	1					
12/23/2023	1					
12/24/2023	1					
12/25/2023	1					
12/26/2023	1					
12/27/2023	1					
12/28/2023	1					
12/29/2023	1					
12/30/2023	1					

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
<b>PROJECT</b>			F 2022(675)	<b>CONTROL</b>		000813125			
<b>CATEGORY</b>			001	<b>DESCRIPTION</b>		CNST			
0060	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	9,956,100.000	\$9,956,100.00	469,422,671.00	204,776,000.00
<b>CATEGORY</b>			002	<b>DESCRIPTION</b>		PE			
0065	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	1,176,200.000	\$1,176,200.00	76,000,000.00	115,152,800.00
<b>CATEGORY</b>			003	<b>DESCRIPTION</b>		ROW			
0070	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	233,800.000	\$233,800.00	30,400,000.00	8,022,000.00
<b>PROJECT</b>			F 2022(675)	<b>CONTROL</b>		000813206			
<b>CATEGORY</b>			001	<b>DESCRIPTION</b>		CNST			
0075	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	2,390,100.000	\$2,390,100.00	115,402,716.00	17,254,087.00
<b>CATEGORY</b>			002	<b>DESCRIPTION</b>		PE			
0080	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	65,000.000	\$65,000.00	20,000,000.00	10,093,000.00
<b>PROJECT</b>			F 2022(675)	<b>CONTROL</b>		000813250			
<b>CATEGORY</b>			001	<b>DESCRIPTION</b>		CNST			
0150	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	45,100.000	\$45,100.00	423,628,000.00	13,398,100.00
<b>CATEGORY</b>			002	<b>DESCRIPTION</b>		PE			
0155	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	1,857,300.000	\$1,857,300.00	27,781,000.00	11,754,300.00
<b>PROJECT</b>			F 2022(675)	<b>CONTROL</b>		017206080			
<b>CATEGORY</b>			001	<b>DESCRIPTION</b>		CNST			
0090	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	764,800.000	\$764,800.00	89,874,141.00	2,941,400.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
CATEGORY 003			DESCRIPTION		ROW				
0100	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	800.000	\$800.00	5,600,000.00	49,500.00
PROJECT F 2022(675)			CONTROL		017209028				
CATEGORY 002			DESCRIPTION		PE				
0110	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	64,100.000	\$64,100.00	4,000,000.00	8,319,900.00
CATEGORY 003			DESCRIPTION		ROW				
0115	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	107,000.000	\$107,000.00	2,400,000.00	753,600.00
PROJECT F 2022(675)			CONTROL		237405066				
CATEGORY 001			DESCRIPTION		CNST				
0120	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	4,241,700.000	\$4,241,700.00	536,545,646.00	28,581,000.00
CATEGORY 002			DESCRIPTION		PE				
0125	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	76,900.000	\$76,900.00	136,000,000.00	18,435,600.00
CATEGORY 003			DESCRIPTION		ROW				
0130	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	14,200.000	\$14,200.00	54,400,000.00	576,800.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$20,993,100.00</b>		

CONTRACT LINE ITEMS

PROJECT F 2022(675) CONTROL 000813125  
 CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	469,422,671.000	0.000	204,776,000.00	204,776,000.00
<b>Category Subtotal</b>									\$204,776,000.00

CATEGORY 002 DESCRIPTION PE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	76,000,000.000	0.000	115,152,800.00	115,152,800.00
<b>Category Subtotal</b>									\$115,152,800.00

CATEGORY 003 DESCRIPTION ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	30,400,000.000	0.000	8,022,000.00	8,022,000.00
<b>Category Subtotal</b>									\$8,022,000.00

PROJECT F 2022(675) CONTROL 000813206  
 CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	115,402,716.000	0.000	17,254,087.00	17,254,087.00
<b>Category Subtotal</b>									\$17,254,087.00

CATEGORY 002 DESCRIPTION PE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	20,000,000.000	0.000	10,093,000.00	10,093,000.00
<b>Category Subtotal</b>									\$10,093,000.00

CATEGORY 003 DESCRIPTION ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	7,200,000.000	0.000	782,800.00	782,800.00
<b>Category Subtotal</b>									\$782,800.00

PROJECT F 2022(675) CONTROL 000813250  
 CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-----------

CATEGORY		001		DESCRIPTION	CNST				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0150	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	0.000	423,628,000.000	13,398,100.00	13,398,100.00
<b>Category Subtotal</b>									\$13,398,100.00

CATEGORY		002		DESCRIPTION	PE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0155	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	0.000	27,781,000.000	11,754,300.00	11,754,300.00
<b>Category Subtotal</b>									\$11,754,300.00

PROJECT F 2022(675) CONTROL 017206080

CATEGORY		001		DESCRIPTION	CNST				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	89,874,141.000	0.000	2,941,400.00	2,941,400.00
<b>Category Subtotal</b>									\$2,941,400.00

CATEGORY		003		DESCRIPTION	ROW				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	5,600,000.000	0.000	49,500.00	49,500.00
<b>Category Subtotal</b>									\$49,500.00

PROJECT F 2022(675) CONTROL 017209028

CATEGORY		001		DESCRIPTION	CNST				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	28,575,113.000	0.000	175,800.00	175,800.00
<b>Category Subtotal</b>									\$175,800.00

CATEGORY		002		DESCRIPTION	PE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0110	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	4,000,000.000	0.000	8,319,900.00	8,319,900.00
<b>Category Subtotal</b>									\$8,319,900.00

CATEGORY		003		DESCRIPTION	ROW				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0115	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	2,400,000.000	0.000	753,600.00	753,600.00
<b>Category Subtotal</b>									\$753,600.00

PROJECT F 2022(675) CONTROL 237405066

CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0120	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	536,545,646.000	0.000	28,581,000.00	28,581,000.00
<b>Category Subtotal</b>									<b>\$28,581,000.00</b>

CATEGORY 002 DESCRIPTION PE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	136,000,000.000	0.000	18,435,600.00	18,435,600.00
<b>Category Subtotal</b>									<b>\$18,435,600.00</b>

CATEGORY 003 DESCRIPTION ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0130	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	54,400,000.000	0.000	576,800.00	576,800.00
<b>Category Subtotal</b>									<b>\$576,800.00</b>

PROJECT F 2022(675) CONTROL 017206080

CATEGORY 002 DESCRIPTION PE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	14,000,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$441,066,687.00



**CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	3,000,000.00	163,755,600.000	163,755,600.00
96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	3,000,000.00	10,184,700.000	10,184,700.00
96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	3,820,287.00	267,126,387.000	267,126,387.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$441,066,687.00</b>