



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/25/2024** to **03/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.67**
 % TIME USED: **34.75**
 % 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

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$503,522,537.00	\$475,129,287.00	\$28,393,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$503,522,537.00	\$475,129,287.00	\$28,393,250.00
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
PAID TO CONTRACTOR	\$503,522,537.00	\$475,129,287.00	\$28,393,250.00

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: 760
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
02/25/2024	1			35	35	0
02/26/2024	1					
02/27/2024	1					
02/28/2024	1					
02/29/2024	1					
03/01/2024	1					
03/02/2024	1					
03/03/2024	1					
03/04/2024	1					
03/05/2024	1					
03/06/2024	1					
03/07/2024	1					
03/08/2024	1					
03/09/2024	1					
03/10/2024	1					
03/11/2024	1					
03/12/2024	1					
03/13/2024	1					
03/14/2024	1					
03/15/2024	1					
03/16/2024	1					
03/17/2024	1					
03/18/2024	1					
03/19/2024	1					
03/20/2024	1					
03/21/2024	1					
03/22/2024	1					
03/23/2024	1					
03/24/2024	1					
03/25/2024	1					
03/26/2024	1					
03/27/2024	1					
03/28/2024	1					
03/29/2024	1					
03/30/2024	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
PROJECT F 2022(675)				CONTROL		000813125			
CATEGORY 001				DESCRIPTION		CNST			
0060	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	13,231,400.000	\$13,231,400.00	469,422,671.00	236,880,700.00
CATEGORY 002				DESCRIPTION		PE			
0065	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	337,600.000	\$337,600.00	76,000,000.00	116,242,000.00
CATEGORY 003				DESCRIPTION		ROW			
0070	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	199,100.000	\$199,100.00	30,400,000.00	8,549,800.00
PROJECT F 2022(675)				CONTROL		000813206			
CATEGORY 001				DESCRIPTION		CNST			
0075	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	2,766,900.000	\$2,766,900.00	115,402,716.00	20,615,887.00
CATEGORY 002				DESCRIPTION		PE			
0080	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	5,800.000	\$5,800.00	20,000,000.00	10,111,900.00
PROJECT F 2022(675)				CONTROL		000813250			
CATEGORY 001				DESCRIPTION		CNST			
0150	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	44,300.000	\$44,300.00	423,628,000.00	15,734,300.00
CATEGORY 002				DESCRIPTION		PE			
0155	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	1,314,000.000	\$1,314,000.00	27,781,000.00	15,680,400.00
PROJECT F 2022(675)				CONTROL		017206080			
CATEGORY 001				DESCRIPTION		CNST			
0090	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	1,547,500.000	\$1,547,500.00	89,874,141.00	4,821,300.00

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	003	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	3,800.000	\$3,800.00	5,600,000.00	56,300.00

PROJECT F 2022(675) CONTROL 017209028

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	001	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	228,600.000	\$228,600.00	28,575,113.00	1,739,900.00

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	002	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	13,800.000	\$13,800.00	4,000,000.00	8,408,800.00

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	003	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	6,600.000	\$6,600.00	2,400,000.00	864,500.00

PROJECT F 2022(675) CONTROL 237405066

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	001	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	8,664,550.000	\$8,664,550.00	536,545,646.00	43,921,250.00

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0125	002	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	25,800.000	\$25,800.00	136,000,000.00	18,499,800.00

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	003	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	3,500.000	\$3,500.00	54,400,000.00	612,900.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$28,393,250.00**

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	236,880,700.00	236,880,700.00
Category Subtotal									\$236,880,700.00

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	116,242,000.00	116,242,000.00
Category Subtotal									\$116,242,000.00

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 \$
0070	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	30,400,000.000	0.000	8,549,800.00	8,549,800.00
Category Subtotal									\$8,549,800.00

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	20,615,887.00	20,615,887.00
Category Subtotal									\$20,615,887.00

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	10,111,900.00	10,111,900.00
Category Subtotal									\$10,111,900.00

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 \$
0085	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	7,200,000.000	0.000	782,800.00	782,800.00
Category Subtotal									\$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 \$
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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	15,734,300.00	15,734,300.00
Category Subtotal									\$15,734,300.00

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	15,680,400.00	15,680,400.00
Category Subtotal									\$15,680,400.00

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	4,821,300.00	4,821,300.00
Category Subtotal									\$4,821,300.00

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	56,300.00	56,300.00
Category Subtotal									\$56,300.00

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	1,739,900.00	1,739,900.00
Category Subtotal									\$1,739,900.00

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	8,408,800.00	8,408,800.00
Category Subtotal									\$8,408,800.00

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 \$
0115	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	2,400,000.000	0.000	864,500.00	864,500.00
Category Subtotal									\$864,500.00

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	43,921,250.00	43,921,250.00
Category Subtotal									\$43,921,250.00

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 \$
0125	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	136,000,000.000	0.000	18,499,800.00	18,499,800.00
Category Subtotal									\$18,499,800.00

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 \$
0130	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	54,400,000.000	0.000	612,900.00	612,900.00
Category Subtotal									\$612,900.00

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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$503,522,537.00

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	168,942,900.000	168,942,900.00
96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	3,000,000.00	10,866,300.000	10,866,300.00
96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	3,820,287.00	323,713,337.000	323,713,337.00
TOTAL ITEM EARNINGS TO DATE							\$503,522,537.00