



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **000814124**
 PROJECT: **BR 2023(973)**
 CONTRACT: **06233441**
 AWARD AMOUNT: **\$1,932,277.50**
 PROJECTED AMOUNT: **\$1,991,277.50**
 ADJ. PROJECTED AMOUNT: **\$1,991,277.50**
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **IH 820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.84**
 % TIME USED: **20.47**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **11/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$673,791.29	\$436,774.40	\$237,016.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$673,791.29	\$436,774.40	\$237,016.89
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	\$673,791.29	\$436,774.40	\$237,016.89

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: 11/03/2023
TIME CHARGES BEGIN: 08/26/2023
BID DAYS: 171
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 171
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023	1		
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023	1		
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(973) CONTROL 000814124

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
1310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,687.890	\$3,687.89	48,000.00	7,375.78

PROJECT BR 2023(973) CONTROL 000814127

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
1020	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	\$40,000.00	1.00	1.00
1025	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	420.000	\$2,100.00	3,200.00	420.00
1030	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	\$60.00	3.00	3.00
1040	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	1.350	\$3,375.00	2.70	1.35
1045	30766066	000	TACK COAT	GAL	150.000	2.500	\$375.00	5.00	2.50
1050	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	10.000	\$1,000.00	42.00	10.00
1055	61856002	002	TMA (STATIONARY)	DAY	75.000	3.000	\$225.00	60.00	3.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814235 [IH 820 WB @ MARINE CREEK PKW'

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1105	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	284.300	\$89,554.50	568.60	568.60

PROJECT BR 2023(973) CONTROL 000814128

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
1215	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	420.000	\$2,100.00	1,600.00	420.00
1220	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	\$60.00	3.00	3.00
1230	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	1.360	\$3,400.00	2.70	1.36
1235	30766066	000	TACK COAT	GAL	150.000	2.500	\$375.00	5.00	2.50
1240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	10.000	\$1,000.00	42.00	28.00
1245	61856002	002	TMA (STATIONARY)	DAY	75.000	2.000	\$150.00	60.00	7.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814236 [IH 820 EB @ MARINE CREEK PKWY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1295	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	284.300	\$89,554.50	568.60	568.60

TOTAL ITEM EARNINGS THIS ESTIMATE

\$237,016.89

CONTRACT LINE ITEMS

PROJECT BR 2023(973) CONTROL 000814124
 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 \$
0065	05006001	000	MOBILIZATION	LS	193,000.000	1.000	0.000	0.90	173,700.00
0075	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	20.000	150.000	0.000	70.00	1,400.00
0120	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	900.000	3.000	0.000	3.00	2,700.00
0170	61856002	002	TMA (STATIONARY)	DAY	75.000	50.000	0.000	2.00	150.00
1305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	8,652.51	8,652.51
1310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	48,000.000	0.000	7,375.78	7,375.78

Category Subtotal \$193,978.29

PROJECT BR 2023(973) CONTROL 000814127
 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 \$
1020	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	0.000	1.00	40,000.00
1025	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	3,200.000	0.000	420.00	2,100.00
1030	06586013	000	INSL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
1040	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.700	0.000	1.35	3,375.00
1045	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	2.50	375.00
1050	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	10.00	1,000.00
1055	61856002	002	TMA (STATIONARY)	DAY	75.000	60.000	0.000	3.00	225.00

Category Subtotal \$47,135.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814235 [IH 820 WB @ MARINE CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1105	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	568.600	0.000	568.60	179,109.00

Category Subtotal \$179,109.00

PROJECT BR 2023(973) CONTROL 000814128
 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 \$
1205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	0.000	1.00	40,000.00
1210	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	1,600.000	0.000	840.00	25,200.00
1215	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	1,600.000	0.000	420.00	2,100.00
1220	06586013	000	INSL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
1230	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.700	0.000	1.36	3,400.00
1235	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	2.50	375.00
1240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	28.00	2,800.00
1245	61856002	002	TMA (STATIONARY)	DAY	75.000	60.000	0.000	7.00	525.00

Category Subtotal \$74,460.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814236 [IH 820 EB @ MARINE CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1295	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	568.600	0.000	568.60	179,109.00
Category Subtotal									179,109.00

PROJECT BR 2023(973) CONTROL 000814123

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 (\$)
0375	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	2.000	0.000	0.000	0.00
0380	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	2,300.000	0.000	0.000	0.00
0385	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	1,600.000	0.000	0.000	0.00
0386	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	0.000	0.000	0.000	0.00
0387	05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	0.000	0.000	0.000	0.00
0390	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	80.000	12.500	0.000	0.000	0.00
0395	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.000	0.000	0.000	0.00
0400	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	60.000	87.500	0.000	0.000	0.00
0405	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,400.000	1.000	0.000	0.000	0.00
0410	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	144.000	0.000	0.000	0.00
0415	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.000	0.000	0.000	0.00
0420	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
0425	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
0430	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	250.000	4.000	0.000	0.000	0.00
0435	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	250.000	4.000	0.000	0.000	0.00
0440	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.600	0.000	0.000	0.00
0445	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	0.000	0.00
0450	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	21.000	0.000	0.000	0.00
0455	61856002	002	TMA (STATIONARY)	DAY	75.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814199 [IH 820 EB COLL RD @ LOOP 496

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	536.600	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(973) CONTROL 000814124

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	04496001	002	ANCHOR BOLTS	EA	500.000	36.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	2.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	150.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814201 [IH 820 EB @ LOOP 496 (BUS 287

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	536.600	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(973) CONTROL 000814126

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 (\$)
0815	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	0.000	0.000	0.00
0820	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	3,200.000	0.000	0.000	0.00
0821	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	0.000	0.000	0.000	0.00
0825	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	2.000	0.000	0.000	0.00
0830	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	60.000	87.500	0.000	0.000	0.00
0835	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	124.000	0.000	0.000	0.00
0840	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
0845	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
0850	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	250.000	4.000	0.000	0.000	0.00
0855	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.600	0.000	0.000	0.00
0860	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	0.000	0.00
0865	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	0.000	0.00
0870	61856002	002	TMA (STATIONARY)	DAY	75.000	60.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814202 [IH 820 WB @ LP 496/BU 287P]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0920	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	536.600	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(973) CONTROL 000814127

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 (\$)
1026	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	0.000	0.000	0.000	0.00
1035	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(973) CONTROL 000814128

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 (\$)
1212	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,200.000	0.000	0.000	0.000	0.00
1216	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) Crash Cushion Install	EA	9,200.000	0.000	0.000	0.000	0.00
1225	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$673,791.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	1,137.20	1,137.200	358,218.00
05006001	000	MOBILIZATION	LS	193,000.000	1.00	0.900	173,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	2.00	2.000	80,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.000	150.00	70.000	1,400.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	1,600.00	840.000	25,200.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	4,800.00	840.000	4,200.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	900.000	3.00	3.000	2,700.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	6.00	6.000	120.00
30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	5.40	2.710	6,775.00
30766066	000	TACK COAT	GAL	150.000	10.00	5.000	750.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	84.00	38.000	3,800.00
61856002	002	TMA (STATIONARY)	DAY	75.000	170.00	12.000	900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	48,000.00	7,375.780	7,375.78
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	8,652.510	8,652.51
TOTAL ITEM EARNINGS TO DATE							\$673,791.29