



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090290057**
PROJECT: **BR 2019(259)**
CONTRACT: **04223219**
AWARD AMOUNT: **\$1,420,252.00**
PROJECTED AMOUNT: **\$1,428,252.00**
ADJ. PROJECTED AMOUNT: **\$1,446,886.55**
CONTRACTOR: **IBCTX, LLC**

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

ESTIMATE NUMBER: **0017**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **97.81**
% TIME USED: **90.97**
% RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
AWARD DATE: **04/20/2022**
NOTICE TO PROCEED DATE: **05/10/2022**
WORK BEGIN DATE: **08/23/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,415,170.31	\$1,410,261.81	\$4,908.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,415,170.31	\$1,410,261.81	\$4,908.50
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
OWED TO CONTRACTOR	<u>\$1,415,170.31</u>	<u>\$1,410,261.81</u>	<u>\$4,908.50</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$746.24)</u>
CURRENT BALANCE			\$4,162.26
PAID TO CONTRACTOR			\$4,162.26

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$81.23
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$81.23
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$81.23</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$827.47)</u>
CURRENT BALANCE		-\$746.24
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$827.47)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$827.47)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$827.47)

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: 08/23/2022
TIME CHARGES BEGIN: 06/10/2022
BID DAYS: 128
C. O. ADJUSTED DAYS: 27
CURRENT DAYS: 155
DAYS CHARGED TO DATE: 141
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAIT FINAL ACCEPT		30

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT BR 2019(259) CONTROL 090290057

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.000	50.500	\$1,262.50
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	682.000	\$2,046.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	16.000	100.000	\$1,600.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,908.50

Total Bid Quantity	QTY Paid To Date
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50.00	50.50
600.00	682.00
60.00	100.00

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT BR 2019(259)

CONTROL 090290057

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	81.231	\$81.23
TOTAL ITEM EARNINGS THIS ESTIMATE							\$81.23

Total Bid Quantity	QTY Paid To Date
175.00	329.34

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT BR 2019(259) CONTROL 090290057
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	-3.330	-\$116.55	300.00	300.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	-18.278	-\$913.90	800.00	800.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	65.000	-0.325	-\$21.13	400.00	400.00
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	224.112	\$224.11	175.00	329.34
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-15,287.160	-\$15,287.16	1,000.00	5,056.50
0266	96086001		UNIQUE CHANGE ORDER ITEM 1 Pothole Atmos Line (CO #1)(UOM L.S.)	DOL	1.000	15,287.160	\$15,287.16	15,287.16	15,287.16

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-827.47

CONTRACT LINE ITEMS

PROJECT BR 2019(259) CONTROL 090290057
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	10,000.000	5.000	0.000	5.00	50,000.00
0065	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.000	1,570.000	0.000	1,570.73	9,424.36
0070	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	300.000	0.000	300.00	10,500.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	800.000	0.000	800.00	40,000.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	40.000	380.000	0.000	380.00	15,200.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	65.000	950.000	-550.000	400.00	26,000.00
0090	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	50.000	120.000	-50.000	125.00	6,250.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	5,000.000	0.000	4,478.22	8,956.45
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.000	5,000.000	0.000	4,478.22	13,434.67
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	175.000	0.000	329.34	329.34
0110	02756001	000	CEMENT	TON	360.000	23.000	0.000	19.00	6,840.00
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	20.000	1,560.000	0.000	1,546.67	30,933.34
0120	03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	6.000	1,570.000	0.000	1,421.67	8,530.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	202.000	0.000	202.00	202.00
0135	04206002	000	CL A CONC (MISC)	CY	2,000.000	2.000	3.000	4.75	9,494.00
0141	04236008	900	RETAINING WALL (CAST - IN - PLACE)	SF	130.000	0.000	840.000	840.00	109,200.00
			PRICE CHANGE (CO#3)(UOM:SF)						
0145	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	300.000	0.000	345.16	77,661.00
0150	04506045	001	RAIL (TY PR3)	LF	275.000	355.000	-108.000	203.00	55,825.00
0152	04506045	900	RAIL (TY PR3)	LF	350.000	0.000	44.000	44.00	15,400.00
			PRICE CHANGE (CO #3)(UOM:LF)						
0155	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	650.000	568.000	0.000	568.00	369,200.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	70.000	0.000	70.00	8,400.00
0165	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0170	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	40,000.000	2.000	0.000	2.00	80,000.00
0175	04966001	000	REMOV STR (BOX CULVERT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0180	05006001	000	MOBILIZATION	LS	142,000.000	1.000	0.000	0.90	127,800.00
0181	05006001	900	MOBILIZATION	LS	16,271.100	0.000	1.000	1.00	16,271.10
			REMOB / DEMOB (CO#2)(UOM:LS)						
0185	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	6.00	18,000.00
0186	96086002	900	UNIQUE CHANGE ORDER ITEM 2	DOL	2,970.030	0.000	7.000	7.00	20,790.21
			SIGNS AND BARRICADE MAINTENANCE (CO#2)(UOM:MO)						
0190	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	50.000	0.000	50.50	2,525.00
0195	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.000	50.000	0.000	50.50	1,262.50
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	600.000	0.000	682.00	4,092.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	600.000	0.000	682.00	2,046.00
0210	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	30.000	60.000	0.000	100.00	3,000.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	16.000	60.000	0.000	100.00	1,600.00
0216	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	21.210	0.000	250.000	250.00	5,302.50
			INPLACE OF RETAINING WALL (CO#3)(UOM:LF)						
0217	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,969.400	0.000	2.000	2.00	5,938.80
			INPLACE OF RETAINING WALL (CO#3)(UOM:EA)						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0218	96086003	900	UNIQUE CHANGE ORDER ITEM 3 PROJECT INEFFICEECY (CO#2)(UOM:LS)	DOL	49,740.480	0.000	1.000	1.00	49,740.48
0219	96086004	900	UNIQUE CHANGE ORDER ITEM 4 MATERIAL NOT USED (CO#2)(UOM:LS)	DOL	25,054.300	0.000	1.000	1.00	25,054.30
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	7.000	0.000	7.00	3,500.00
0225	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	500.000	1.000	0.000	1.00	500.00
0235	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	3.000	960.000	0.000	960.00	2,880.00
0240	30776001	000	SP MIXES SP-B PG64-22	TON	120.000	340.000	0.000	324.18	38,901.60
0245	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	175.000	240.000	0.000	216.24	37,842.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,056.50	5,056.50
0266	96086001		UNIQUE CHANGE ORDER ITEM 1 Pothole Atmos Line (CO #1)(UOM L.S.)	DOL	1.000	0.000	15,287.160	15,287.16	15,287.16

Category Subtotal \$1,415,170.31

PROJECT BR 2019(259) CONTROL 090290057

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.000	470.000	0.000	0.000	0.00
0140	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	80.000	2,280.000	-2,280.000	0.000	0.00
0230	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.000	960.000	0.000	0.000	0.00
0250	30776075	000	TACK COAT	GAL	11.000	150.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
270	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,415,170.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	5.00	5.000	50,000.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.000	1,570.00	1,570.726	9,424.36
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	300.00	300.000	10,500.00
01106002	000	EXCAVATION (CHANNEL)	CY	50.000	800.00	800.000	40,000.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	40.000	380.00	380.000	15,200.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	65.000	950.00	400.000	26,000.00
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	50.000	120.00	125.000	6,250.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	5,000.00	4,478.223	8,956.45
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.000	5,000.00	4,478.223	13,434.67
01686001	000	VEGETATIVE WATERING	MG	1.000	175.00	329.343	329.34
02756001	000	CEMENT	TON	360.000	23.00	19.000	6,840.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	20.000	1,560.00	1,546.667	30,933.34
03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	6.000	1,570.00	1,421.667	8,530.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	202.00	202.000	202.00
04206002	000	CL A CONC (MISC)	CY	2,000.000	2.00	4.747	9,494.00
04236008	900	RETAINING WALL (CAST - IN - PLACE)	SF	130.000	0.00	840.000	109,200.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	300.00	345.160	77,661.00
04506045	001	RAIL (TY PR3)	LF	275.000	355.00	203.000	55,825.00
04506045	900	RAIL (TY PR3)	LF	350.000	355.00	44.000	15,400.00
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	650.000	568.00	568.000	369,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	70.00	70.000	8,400.00
04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	13,000.000	2.00	2.000	26,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	40,000.000	2.00	2.000	80,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	10,000.000	2.00	2.000	20,000.00
05006001	900	MOBILIZATION	LS	16,271.100	1.00	1.000	16,271.10
05006001	000	MOBILIZATION	LS	142,000.000	1.00	0.900	127,800.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	6.000	18,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	50.00	50.500	2,525.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.000	50.00	50.500	1,262.50
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	600.00	682.000	4,092.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	600.00	682.000	2,046.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	30.000	60.00	100.000	3,000.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	16.000	60.00	100.000	1,600.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	21.210	0.00	250.000	5,302.50
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,969.400	0.00	2.000	5,938.80
06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	7.00	7.000	3,500.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	500.000	1.00	1.000	500.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	3.000	960.00	960.000	2,880.00
30776001	000	SP MIXES SP-B PG64-22	TON	120.000	340.00	324.180	38,901.60
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	175.000	240.00	216.240	37,842.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,056.500	5,056.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	15,287.160	15,287.16

Pothole Atmos Line (CO #1)(UOM L.S.)

96086002	900	UNIQUE CHANGE ORDER ITEM 2	DOL	2,970.030	0.00	7.000	20,790.21
96086003	900	UNIQUE CHANGE ORDER ITEM 3	DOL	49,740.480	0.00	1.000	49,740.48
96086004	900	UNIQUE CHANGE ORDER ITEM 4	DOL	25,054.300	0.00	1.000	25,054.30

TOTAL ITEM EARNINGS TO DATE

\$1,415,170.31