



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090290134**
 PROJECT: **BR 2021(124)**
 CONTRACT: **06233027**
 AWARD AMOUNT: **\$1,644,915.14**
 PROJECTED AMOUNT: **\$1,683,315.14**
 ADJ. PROJECTED AMOUNT: **\$1,683,315.14**
 CONTRACTOR: **SEMA CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.13**
 % TIME USED: **38.54**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **10/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$793,410.24	\$733,385.24	\$60,025.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$793,410.24	\$733,385.24	\$60,025.00
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	\$793,410.24	\$733,385.24	\$60,025.00

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: 10/23/2023
TIME CHARGES BEGIN: 08/19/2023
BID DAYS: 192
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 192
DAYS CHARGED TO DATE: 74
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
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024	1		
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024	1		
01/16/2024	1		
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024	1		
01/23/2024	1		
01/24/2024	1		
01/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(124) CONTROL 090290134
 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
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	1.000	\$12,500.00	9.00	4.00
0175	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,600.000	1.000	\$5,600.00	6.00	1.00
0180	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	48.000	60.000	\$2,880.00	90.00	60.00
0195	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	400.000	\$2,000.00	590.00	400.00
0200	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.500	40.000	\$260.00	80.00	40.00
0220	05126099	000	PCTB(FUR & INST)(F-SHP TO LOW PROF)TY T	LF	175.000	10.000	\$1,750.00	20.00	10.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200AA0198002 [WHITE SETTLEMENT RD @ LIVE O

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0440	04226015	000	APPROACH SLAB	CY	700.000	27.800	\$19,460.00	70.60	27.80
0455	04506007	001	RAIL (TY T223)(HPC)	LF	175.000	89.000	\$15,575.00	178.00	89.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$60,025.00

CONTRACT LINE ITEMS

PROJECT BR 2021(124) CONTROL 090290134
 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	01006002	000	PREPARING ROW	STA	31,309.420	5.200	0.000	5.20	162,808.98
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	750.000	5.000	0.000	5.00	3,750.00
0070	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	10.000	578.000	0.000	501.00	5,010.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	1,131.000	0.000	1,131.00	24,882.00
0135	05006001	000	MOBILIZATION	LS	164,491.510	1.000	0.000	0.90	148,042.36
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	9.000	0.000	4.00	50,000.00
0155	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.000	1,043.000	0.000	360.00	2,160.00
0165	05086001	000	CONSTRUCTING DETOURS	SY	160.000	622.000	0.000	308.60	49,376.00
0170	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	250.000	48.000	0.000	48.00	12,000.00
0175	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,600.000	6.000	0.000	1.00	5,600.00
0180	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	48.000	90.000	0.000	60.00	2,880.00
0185	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	51.000	480.000	0.000	400.00	20,400.00
0190	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	62.000	40.000	0.000	40.00	2,480.00
0195	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	590.000	0.000	400.00	2,000.00
0200	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.500	80.000	0.000	40.00	260.00
0220	05126099	000	PCTB(FUR & INST)(F-SHP TO LOW PROF)TY T	LF	175.000	20.000	0.000	10.00	1,750.00
0300	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	2,112.000	0.000	2,044.00	3,270.40
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.500	32.000	0.000	18.00	171.00
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	2,816.000	0.000	2,044.00	1,737.40
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
0520	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	23,839.20	23,839.20

Category Subtotal \$550,417.34

CATEGORY 002 DESCRIPTION BRIDGE: 022200AA0198002 [WHITE SETTLEMENT RD @

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	04006005	000	CEM STABIL BKFL	CY	165.000	188.000	0.000	71.04	11,721.60
0420	04036001	000	TEMPORARY SPL SHORING	SF	100.000	261.000	0.000	261.00	26,100.00
0425	04166004	000	DRILL SHAFT (36 IN)	LF	380.000	210.000	0.000	84.00	31,920.00
0430	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	53.200	0.000	21.68	32,514.00
0435	04226002	000	REINF CONC SLAB (HPC)	SF	28.000	2,990.000	0.000	1,126.45	31,540.60
0440	04226015	000	APPROACH SLAB	CY	700.000	70.600	0.000	27.80	19,460.00
0445	04256035	001	PRESTR CONC GIRDER (TX28)	LF	240.000	387.060	0.000	193.50	46,440.00
0450	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	136.000	265.000	0.000	161.78	22,001.81
0455	04506007	001	RAIL (TY T223)(HPC)	LF	175.000	178.000	0.000	89.00	15,575.00
0460	04546004	000	ARMOR JOINT (SEALED)	LF	165.000	84.000	0.000	34.67	5,719.89

Category Subtotal \$242,992.90

PROJECT BR 2021(124) CONTROL 090290134

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 (\$)
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	9.500	1,027.000	0.000	0.000	0.00
0085	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.800	1,027.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	15.000	36.000	0.000	0.000	0.00
0095	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	12.000	1,918.000	0.000	0.000	0.00
0100	03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	575.000	0.000	0.000	0.00
0105	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	7.500	1,290.000	0.000	0.000	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	11.000	0.000	0.000	0.00
0115	04596001	000	GABIONS (GALV)	CY	260.000	37.000	0.000	0.000	0.00
0120	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	160.000	108.000	0.000	0.000	0.00
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	140,000.000	1.000	0.000	0.000	0.00
0130	04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	120.000	0.000	0.000	0.00
0145	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	156.000	0.000	0.000	0.00
0150	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	18.000	156.000	0.000	0.000	0.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.900	1,043.000	0.000	0.000	0.00
0205	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	17.000	90.000	0.000	0.000	0.00
0210	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	16.500	480.000	0.000	0.000	0.00
0215	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	19.000	40.000	0.000	0.000	0.00
0225	05126103	000	PORT CTB(REMOVE)(F-SHAPE)(TY T)	LF	22.000	20.000	0.000	0.000	0.00
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	112.500	0.000	0.000	0.00
0235	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	1.000	0.000	0.000	0.00
0240	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	3.000	0.000	0.000	0.00
0245	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	700.000	3.000	0.000	0.000	0.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.000	0.000	0.000	0.00
0255	05526003	000	WIRE FENCE (TY C)	LF	10.000	120.000	0.000	0.000	0.00
0260	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	720.000	2.000	0.000	0.000	0.00
0265	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	950.000	2.000	0.000	0.000	0.00
0270	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.000	6.000	0.000	0.000	0.00
0275	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	23.000	12.000	0.000	0.000	0.00
0280	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	300.000	2.000	0.000	0.000	0.00
0285	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	300.000	2.000	0.000	0.000	0.00
0290	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	4,336.000	0.000	0.000	0.00
0295	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	24.000	0.000	0.000	0.00
0305	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	9.500	60.000	0.000	0.000	0.00
0310	06666225	007	PAVEMENT SEALER 6"	LF	0.400	420.000	0.000	0.000	0.00
0315	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	2,628.000	0.000	0.000	0.00
0320	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.500	2,628.000	0.000	0.000	0.00
0335	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	5,321.000	0.000	0.000	0.00
0340	30766001	000	D-GR HMA TY-B PG64-22	TON	136.000	573.000	0.000	0.000	0.00
0345	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	182.000	208.000	0.000	0.000	0.00
0350	30776075	000	TACK COAT	GAL	8.000	363.000	0.000	0.000	0.00
0360	61856002	002	TMA (STATIONARY)	DAY	330.000	2.000	0.000	0.000	0.00
0365	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	16.000	0.000	0.000	0.00
0480	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00
			Core UOM: EA						
0495	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

0500	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0505	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0510	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200AA0198002 [WHITE SETTLEMENT RD @ LIVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	04596001	000	GABIONS (GALV)	CY	260.000	15.000	0.000	0.000	0.00
0470	04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	140.000	60.000	0.000	0.000	0.00
0475	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	160.000	38.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$793,410.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	31,309.420	5.20	5.200	162,808.98
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	750.000	5.00	5.000	3,750.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	10.000	578.00	501.000	5,010.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	1,131.00	1,131.000	24,882.00
04006005	000	CEM STABIL BKFL	CY	165.000	188.00	71.040	11,721.60
04036001	000	TEMPORARY SPL SHORING	SF	100.000	261.00	261.000	26,100.00
04166004	000	DRILL SHAFT (36 IN)	LF	380.000	210.00	84.000	31,920.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	53.20	21.676	32,514.00
04226002	000	REINF CONC SLAB (HPC)	SF	28.000	2,990.00	1,126.450	31,540.60
04226015	000	APPROACH SLAB	CY	700.000	70.60	27.800	19,460.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	240.000	387.06	193.500	46,440.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	136.000	265.00	161.778	22,001.81
04506007	001	RAIL (TY T223)(HPC)	LF	175.000	178.00	89.000	15,575.00
04546004	000	ARMOR JOINT (SEALED)	LF	165.000	84.00	34.666	5,719.89
05006001	000	MOBILIZATION	LS	164,491.510	1.00	0.900	148,042.36
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	9.00	4.000	50,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,043.00	360.000	2,160.00
05086001	000	CONSTRUCTING DETOURS	SY	160.000	622.00	308.600	49,376.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	250.000	48.00	48.000	12,000.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,600.000	6.00	1.000	5,600.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	48.000	90.00	60.000	2,880.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	51.000	480.00	400.000	20,400.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	62.000	40.00	40.000	2,480.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	590.00	400.000	2,000.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.500	80.00	40.000	260.00
05126099	000	PCTB(FUR & INST)(F-SHP TO LOW PROF)TY T	LF	175.000	20.00	10.000	1,750.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	2,112.00	2,044.000	3,270.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.500	32.00	18.000	171.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	2,816.00	2,044.000	1,737.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.00	2.000	28,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	23,839.200	23,839.20

TOTAL ITEM EARNINGS TO DATE

\$793,410.24