



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **109802015**
 PROJECT: **F 2023(864)**
 CONTRACT: **06233234**
 AWARD AMOUNT: **\$2,852,725.75**
 PROJECTED AMOUNT: **\$2,939,725.75**
 ADJ. PROJECTED AMOUNT: **\$2,939,725.75**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **FM 718**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.05**
 % TIME USED: **36.72**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,088,794.04	\$682,977.67	\$1,405,816.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,088,794.04	\$682,977.67	\$1,405,816.37
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	\$2,088,794.04	\$682,977.67	\$1,405,816.37

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: 09/11/2023
TIME CHARGES BEGIN: 08/19/2023
BID DAYS: 128
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 128
DAYS CHARGED TO DATE: 47
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
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023	1		
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(864) CONTROL 109802015
 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
0080	01346004	000	BACKFILL (TY A OR B)	STA	94.660	179.000	\$16,944.14	179.00	179.00
0095	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	1.700	67,794.334	\$115,250.37	66,953.00	67,794.33
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,310.000	1.000	\$20,310.00	6.00	3.00
0360	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	150.000	7,936.700	\$1,190,505.00	7,698.00	7,936.70
0365	30776075	000	TACK COAT	GAL	5.000	4,860.000	\$24,300.00	1,204.00	4,860.00
0375	61856002	002	TMA (STATIONARY)	DAY	394.700	25.000	\$9,867.50	80.00	41.00
0385	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,720.380	\$15,720.38	28,000.00	15,720.38
0390	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,507.780	\$7,507.78	28,000.00	7,507.78
0410	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,411.200	\$5,411.20	1,000.00	12,545.71
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,405,816.37		

CONTRACT LINE ITEMS

PROJECT F 2023(864) CONTROL 109802015
 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	1,190.190	179.000	0.000	29.00	34,515.51
0080	01346004	000	BACKFILL (TY A OR B)	STA	94.660	179.000	0.000	179.00	16,944.14
0095	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	1.700	66,953.000	0.000	67,794.33	115,250.37
0100	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	88.070	3,348.000	0.000	3,790.19	333,801.68
0115	05006001	000	MOBILIZATION	LS	260,500.000	1.000	0.000	0.90	234,450.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,310.000	6.000	0.000	3.00	60,930.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.970	4,000.000	0.000	2,241.00	6,655.77
0360	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	150.000	7,698.000	0.000	7,936.70	1,190,505.00
0365	30776075	000	TACK COAT	GAL	5.000	1,204.000	0.000	4,860.00	24,300.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,742.500	2.000	0.000	2.00	19,485.00
0375	61856002	002	TMA (STATIONARY)	DAY	394.700	80.000	0.000	41.00	16,182.70
0385	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,000.000	0.000	15,720.38	15,720.38
0390	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,000.000	0.000	7,507.78	7,507.78
0410	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	12,545.71	12,545.71
								Category Subtotal	\$2,088,794.04

PROJECT F 2023(864) CONTROL 109802015
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	38.330	43.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	274.730	30.000	0.000	0.000	0.00
0075	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	87.060	387.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.500	1,344.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	162.000	48.000	0.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	582.010	278.000	0.000	0.000	0.00
0110	04506018	001	RAIL (TY T631)	LF	100.880	402.000	0.000	0.000	0.00
0125	05066022	002	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	75.700	233.000	0.000	0.000	0.00
0130	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	45.000	233.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	4,000.000	0.000	0.000	0.00
0145	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.250	100.000	0.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.750	100.000	0.000	0.000	0.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.820	3,166.000	0.000	0.000	0.00
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,122.850	4.000	0.000	0.000	0.00
0165	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	989.000	8.000	0.000	0.000	0.00
0170	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	657.000	4.000	0.000	0.000	0.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,522.000	0.000	0.000	0.00
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	6.000	0.000	0.000	0.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,452.000	32.000	0.000	0.000	0.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	32.000	0.000	0.000	0.00
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	669.000	44.000	0.000	0.000	0.00

0200	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	727.000	6.000	0.000	0.000	0.00
0205	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	761.000	2.000	0.000	0.000	0.00
0210	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	873.000	1.000	0.000	0.000	0.00
0215	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	878.000	8.000	0.000	0.000	0.00
0220	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	800.000	2.000	0.000	0.000	0.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	50.000	0.000	0.000	0.00
0230	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	7.000	75.000	0.000	0.000	0.00
0235	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	350.000	16.000	0.000	0.000	0.00
0240	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.000	0.000	0.000	0.00
0245	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	2.000	56.000	0.000	0.000	0.00
0250	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	2.000	113.000	0.000	0.000	0.00
0255	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	35,650.000	0.000	0.000	0.00
0260	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.590	1,136.000	0.000	0.000	0.00
0265	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	243.000	0.000	0.000	0.00
0270	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	60.000	15.000	0.000	0.000	0.00
0275	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	60.000	6.000	0.000	0.000	0.00
0280	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.300	1,750.000	0.000	0.000	0.00
0285	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.330	27,801.000	0.000	0.000	0.00
0287	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	0.000	0.000	0.000	0.00
			Added by CO #1						
0290	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	113.000	0.000	0.000	0.00
0295	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,136.000	0.000	0.000	0.00
0300	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	243.000	0.000	0.000	0.00
0305	06666225	007	PAVEMENT SEALER 6"	LF	0.210	1,000.000	0.000	0.000	0.00
0310	06666231	007	PAVEMENT SEALER (ARROW)	EA	19.000	15.000	0.000	0.000	0.00
0315	06666232	007	PAVEMENT SEALER (WORD)	EA	19.000	6.000	0.000	0.000	0.00
0320	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	56.000	0.000	0.000	0.00
0325	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	1,750.000	0.000	0.000	0.00
0330	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	27,801.000	0.000	0.000	0.00
0335	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.710	35,650.000	0.000	0.000	0.00
0340	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	202.000	15.000	0.000	0.000	0.00
0345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	6.000	0.000	0.000	0.00
0350	06726007	000	REFL PAV MRKR TY I-C	EA	3.550	57.000	0.000	0.000	0.00
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	442.000	0.000	0.000	0.00
0380	61856003	002	TMA (MOBILE OPERATION)	HR	3.000	640.000	0.000	0.000	0.00
0395	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	21,000.000	0.000	0.000	0.00
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0415	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0425	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,190.190	179.00	29.000	34,515.51
01346004	000	BACKFILL (TY A OR B)	STA	94.660	179.00	179.000	16,944.14
03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	1.700	66,953.00	67,794.334	115,250.37
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	88.070	3,348.00	3,790.186	333,801.68
05006001	000	MOBILIZATION	LS	260,500.000	1.00	0.900	234,450.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,310.000	6.00	3.000	60,930.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.970	4,000.00	2,241.000	6,655.77
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	150.000	7,698.00	7,936.700	1,190,505.00
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,000.00	15,720.380	15,720.38
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,000.00	7,507.780	7,507.78
30776075	000	TACK COAT	GAL	5.000	1,204.00	4,860.000	24,300.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,742.500	2.00	2.000	19,485.00
61856002	002	TMA (STATIONARY)	DAY	394.700	80.00	41.000	16,182.70
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	12,545.710	12,545.71

TOTAL ITEM EARNINGS TO DATE \$2,088,794.04