



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **036301147**  
 PROJECT: **F 2B23(136)**  
 CONTRACT: **08233237**  
 AWARD AMOUNT: **\$2,429,784.57**  
 PROJECTED AMOUNT: **\$2,546,284.57**  
 ADJ. PROJECTED AMOUNT: **\$2,546,284.57**  
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 26**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **63.17**  
 % TIME USED: **44.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **10/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE        | THIS ESTIMATE       |
|---------------------------|-----------------------|---------------------|---------------------|
| ITEM EARNINGS             | \$1,608,606.07        | \$802,896.07        | \$805,710.00        |
| PARTICIPATING             | \$0.00                | \$0.00              | \$0.00              |
| NON-PARTICIPATING         | \$1,608,606.07        | \$802,896.07        | \$805,710.00        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,608,606.07</b> | <b>\$802,896.07</b> | <b>\$805,710.00</b> |

**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: 10/17/2023  
TIME CHARGES BEGIN: 10/07/2023  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 38  
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             | TIME SUSPENDED   |
| 12/15/2023   |              | 1             | TIME SUSPENDED   |
| 12/16/2023   |              | 1             | SATURDAY         |
| 12/17/2023   |              | 1             | SUNDAY           |
| 12/18/2023   |              | 1             | TIME SUSPENDED   |
| 12/19/2023   |              | 1             | TIME SUSPENDED   |
| 12/20/2023   |              | 1             | TIME SUSPENDED   |
| 12/21/2023   |              | 1             | TIME SUSPENDED   |
| 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             | 13           | 17            |
|                |              | <hr/>         |
| HOLIDAY        |              | 1             |
| SATURDAY       |              | 4             |
| SUNDAY         |              | 5             |
| TIME SUSPENDED |              | 7             |

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(136) CONTROL 036301147  
 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 |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0095                                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 19,000.000 | 1.000             | \$19,000.00               | 4.00               | 3.00             |
| 0180                                     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 1.000      | 1,000.000         | \$1,000.00                | 2,022.00           | 1,000.00         |
| 0185                                     | 06626110  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y       | EA   | 1.000      | 467.000           | \$467.00                  | 2,098.00           | 467.00           |
| 0275                                     | 30776027  | 000    | SP MIXES SP-C SAC-A PG70-28            | TON  | 132.000    | 5,888.400         | \$777,268.80              | 11,358.00          | 5,888.40         |
| 0280                                     | 30776075  | 000    | TACK COAT                              | GAL  | 0.140      | 4,780.000         | \$669.20                  | 9,877.00           | 4,780.00         |
| 0290                                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 12.500     | 10.000            | \$125.00                  | 128.00             | 46.00            |
| 0295                                     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 12.500     | 8.000             | \$100.00                  | 36.00              | 8.00             |
| 0325                                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 7,080.000         | \$7,080.00                | 5,000.00           | 32,760.00        |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |            |                   | <b>\$805,710.00</b>       |                    |                  |

CONTRACT LINE ITEMS

PROJECT F 2B23(136) CONTROL 036301147  
 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                     | 01046029  | 000    | REMOVING CONC (CURB OR CURB & GUTTER)  | LF   | 32.000      | 313.000      | 0.000           | 315.00           | 10,080.00             |
| 0070                     | 03546045  | 000    | PLANE ASPH CONC PAV (2")               | SY   | 2.500       | 98,740.000   | 0.000           | 51,069.04        | 127,672.59            |
| 0075                     | 03616004  | 000    | FULL - DEPTH REPAIR CRCP (10")         | SY   | 307.000     | 500.000      | 0.000           | 1,124.70         | 345,281.37            |
| 0090                     | 05006001  | 000    | MOBILIZATION                           | LS   | 242,978.450 | 1.000        | 0.000           | 0.90             | 218,680.61            |
| 0095                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 19,000.000  | 4.000        | 0.000           | 3.00             | 57,000.00             |
| 0110                     | 05296007  | 000    | CONC CURB & GUTTER (TY I)              | LF   | 45.000      | 94.000       | 0.000           | 315.00           | 14,175.00             |
| 0125                     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)     | LF   | 0.490       | 5,440.000    | 0.000           | 3,110.00         | 1,523.90              |
| 0130                     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)     | LF   | 0.490       | 21,169.000   | 0.000           | 8,168.00         | 4,002.32              |
| 0135                     | 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)     | LF   | 0.630       | 3,900.000    | 0.000           | 2,711.00         | 1,707.93              |
| 0160                     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)     | LF   | 0.490       | 3,470.000    | 0.000           | 980.00           | 480.20                |
| 0165                     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)     | LF   | 0.490       | 21,122.000   | 0.000           | 10,535.00        | 5,162.15              |
| 0180                     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 1.000       | 2,022.000    | 0.000           | 1,000.00         | 1,000.00              |
| 0185                     | 06626110  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y       | EA   | 1.000       | 2,098.000    | 0.000           | 467.00           | 467.00                |
| 0275                     | 30776027  | 000    | SP MIXES SP-C SAC-A PG70-28            | TON  | 132.000     | 11,358.000   | 0.000           | 5,888.40         | 777,268.80            |
| 0280                     | 30776075  | 000    | TACK COAT                              | GAL  | 0.140       | 9,877.000    | 0.000           | 4,780.00         | 669.20                |
| 0285                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 5,000.000   | 2.000        | 0.000           | 2.00             | 10,000.00             |
| 0290                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 12.500      | 128.000      | 0.000           | 46.00            | 575.00                |
| 0295                     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 12.500      | 36.000       | 0.000           | 8.00             | 100.00                |
| 0325                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000       | 5,000.000    | 0.000           | 32,760.00        | 32,760.00             |
| <b>Category Subtotal</b> |           |        |  |      |             |              |                 |                  | <b>\$1,608,606.07</b> |

PROJECT F 2B23(136) CONTROL 036301147  
 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     | 03516028  | 000    | FLEX PAVE STRUCTURE REPAIR (8"-10")     | SY   | 87.780     | 500.000      | 0.000           | 0.000            | 0.00        |
| 0080     | 04796001  | 000    | ADJUSTING MANHOLES                      | EA   | 1,825.000  | 3.000        | 0.000           | 0.000            | 0.00        |
| 0085     | 04796002  | 000    | ADJUSTING INLETS                        | EA   | 2,750.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0100     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSLT) (12")    | LF   | 19.550     | 75.000       | 0.000           | 0.000            | 0.00        |
| 0105     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 17.880     | 75.000       | 0.000           | 0.000            | 0.00        |
| 0115     | 05296008  | 000    | CONC CURB & GUTTER (TY II)              | LF   | 55.000     | 219.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 750.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0140     | 06626014  | 000    | WK ZN PAV MRK NON-REMOV (W)12"(SLD)     | LF   | 1.050      | 910.000      | 0.000           | 0.000            | 0.00        |
| 0145     | 06626016  | 000    | WK ZN PAV MRK NON-REMOV (W)24"(SLD)     | LF   | 3.250      | 520.000      | 0.000           | 0.000            | 0.00        |
| 0150     | 06626017  | 000    | WK ZN PAV MRK NON-REMOV (W)(ARROW)      | EA   | 55.000     | 31.000       | 0.000           | 0.000            | 0.00        |
| 0155     | 06626029  | 000    | WK ZN PAV MRK NON-REMOV(W)(WORD)        | EA   | 65.000     | 25.000       | 0.000           | 0.000            | 0.00        |
| 0170     | 06626038  | 000    | WK ZN PAV MRK NON-REMOV (Y)8"(SLD)      | LF   | 0.700      | 625.000      | 0.000           | 0.000            | 0.00        |
| 0175     | 06626041  | 000    | WK ZN PAV MRK NON-REMOV (Y)24"(SLD)     | LF   | 3.250      | 148.000      | 0.000           | 0.000            | 0.00        |
| 0190     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.950      | 3,900.000    | 0.000           | 0.000            | 0.00        |
| 0195     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 6.150      | 1,454.000    | 0.000           | 0.000            | 0.00        |
| 0200     | 06666099  | 007    | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA   | 38.000     | 34.000       | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 036301147 | ESTIMATE | 0003                                    | CONTRACTOR'S ESTIMATE PACKAGE |         |            |       | Page 5 of 6 |      |
|-------------|-----------|----------|---|-------------------------------|---------|------------|-------|-------------|------|
| 0205        | 06666138  | 007      | REFL PAV MRK TY I (Y)8"(SLD)(100MIL)    | LF                            | 0.950   | 625.000    | 0.000 | 0.000       | 0.00 |
| 0210        | 06666147  | 007      | REFL PAV MRK TY I (Y)24"(SLD)(100MIL)   | LF                            | 6.280   | 148.000    | 0.000 | 0.000       | 0.00 |
| 0215        | 06666306  | 007      | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF                            | 0.810   | 5,440.000  | 0.000 | 0.000       | 0.00 |
| 0220        | 06666309  | 007      | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF                            | 0.810   | 21,169.000 | 0.000 | 0.000       | 0.00 |
| 0225        | 06666318  | 007      | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF                            | 0.810   | 3,470.000  | 0.000 | 0.000       | 0.00 |
| 0230        | 06666321  | 007      | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF                            | 0.810   | 21,122.000 | 0.000 | 0.000       | 0.00 |
| 0235        | 06686077  | 000      | PREFAB PAV MRK TY C (W) (ARROW)         | EA                            | 225.000 | 33.000     | 0.000 | 0.000       | 0.00 |
| 0240        | 06686085  | 000      | PREFAB PAV MRK TY C (W) (WORD)          | EA                            | 260.000 | 25.000     | 0.000 | 0.000       | 0.00 |
| 0245        | 06726007  | 000      | REFL PAV MRKR TY I-C                    | EA                            | 4.250   | 198.000    | 0.000 | 0.000       | 0.00 |
| 0250        | 06726009  | 000      | REFL PAV MRKR TY II-A-A                 | EA                            | 4.250   | 477.000    | 0.000 | 0.000       | 0.00 |
| 0255        | 06726010  | 000      | REFL PAV MRKR TY II-C-R                 | EA                            | 4.250   | 274.000    | 0.000 | 0.000       | 0.00 |
| 0260        | 06776005  | 000      | ELIM EXT PAV MRK & MRKS (12")           | LF                            | 2.150   | 635.000    | 0.000 | 0.000       | 0.00 |
| 0265        | 06776007  | 000      | ELIM EXT PAV MRK & MRKS (24")           | LF                            | 3.250   | 48.000     | 0.000 | 0.000       | 0.00 |
| 0270        | 06776019  | 000      | ELIM EXT PAV MRK & MRKS (36")(YLD TRI)  | EA                            | 10.000  | 8.000      | 0.000 | 0.000       | 0.00 |
| 0300        | 30776073  |          | PRODUCTION PAYMENT ADJUSTMENT           | DOL                           | 1.000   | 37,000.000 | 0.000 | 0.000       | 0.00 |
| 0305        | 30776074  |          | PLACEMENT PAYMENT ADJUSTMENT            | DOL                           | 1.000   | 37,000.000 | 0.000 | 0.000       | 0.00 |
| 0310        | 05856012  |          | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL                           | 1.000   | 34,500.000 | 0.000 | 0.000       | 0.00 |
| 0315        | 96066055  |          | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL                           | 1.000   | 1,000.000  | 0.000 | 0.000       | 0.00 |
| 0320        | 96066056  |          | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL                           | 1.000   | 1,000.000  | 0.000 | 0.000       | 0.00 |
| 0330        | 96026001  |          | PAYMENT ADJUSTMENT-POS                  | DOL                           | 1.000   | 1,000.000  | 0.000 | 0.000       | 0.00 |
| 0335        | 96026002  |          | PAYMENT ADJUSTMENT-NEG                  | DOL                           | -1.000  | 1,000.000  | 0.000 | 0.000       | 0.00 |
| 0340        | 96016001  |          | MATERIAL ON HAND                        | DOL                           | 1.000   | 1,000.000  | 0.000 | 0.000       | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,608,606.07**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01046029  | 000    | REMOVING CONC (CURB OR CURB & GUTTER)  | LF   | 32.000      | 313.00       | 315.000          | 10,080.00   |
| 03546045  | 000    | PLANE ASPH CONC PAV (2")               | SY   | 2.500       | 98,740.00    | 51,069.036       | 127,672.59  |
| 03616004  | 000    | FULL - DEPTH REPAIR CRCP (10")         | SY   | 307.000     | 500.00       | 1,124.695        | 345,281.37  |
| 05006001  | 000    | MOBILIZATION                           | LS   | 242,978.450 | 1.00         | 0.900            | 218,680.61  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 19,000.000  | 4.00         | 3.000            | 57,000.00   |
| 05296007  | 000    | CONC CURB & GUTTER (TY I)              | LF   | 45.000      | 94.00        | 315.000          | 14,175.00   |
| 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)     | LF   | 0.490       | 5,440.00     | 3,110.000        | 1,523.90    |
| 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)     | LF   | 0.490       | 21,169.00    | 8,168.000        | 4,002.32    |
| 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)     | LF   | 0.630       | 3,900.00     | 2,711.000        | 1,707.93    |
| 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)     | LF   | 0.490       | 3,470.00     | 980.000          | 480.20      |
| 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)     | LF   | 0.490       | 21,122.00    | 10,535.000       | 5,162.15    |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 1.000       | 2,022.00     | 1,000.000        | 1,000.00    |
| 06626110  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y       | EA   | 1.000       | 2,098.00     | 467.000          | 467.00      |
| 30776027  | 000    | SP MIXES SP-C SAC-A PG70-28            | TON  | 132.000     | 11,358.00    | 5,888.400        | 777,268.80  |
| 30776075  | 000    | TACK COAT                              | GAL  | 0.140       | 9,877.00     | 4,780.000        | 669.20      |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 5,000.000   | 2.00         | 2.000            | 10,000.00   |
| 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 12.500      | 128.00       | 46.000           | 575.00      |
| 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 12.500      | 36.00        | 8.000            | 100.00      |
| 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000       | 5,000.00     | 32,760.000       | 32,760.00   |

TOTAL ITEM EARNINGS TO DATE

**\$1,608,606.07**