



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **036301147**
 PROJECT: **F 2B23(136)**
 CONTRACT: **08233237**
 AWARD AMOUNT: **\$2,429,784.57**
 PROJECTED AMOUNT: **\$2,546,284.57**
 ADJ. PROJECTED AMOUNT: **\$2,596,233.44**
 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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.13**
 % TIME USED: **58.82**
 % 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: **07/01/2024**
 PHYSICAL WORK COMPLETION DATE: **06/14/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,521,810.07	\$2,504,801.58	\$17,008.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,521,810.07	\$2,504,801.58	\$17,008.49
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	\$2,521,810.07	\$2,504,801.58	\$17,008.49

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

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
0090	05006001	000	MOBILIZATION	LS	242,978.450	0.070	\$17,008.49

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,008.49

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	326.00	10,432.00
0065	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	87.780	500.000	-125.000	80.00	7,022.40
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	98,740.000	-8,850.000	92,196.92	230,492.29
0075	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	307.000	500.000	624.695	1,124.70	345,281.37
0080	04796001	000	ADJUSTING MANHOLES	EA	1,825.000	3.000	0.000	1.00	1,825.00
0090	05006001	000	MOBILIZATION	LS	242,978.450	1.000	0.000	0.97	235,689.10
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	4.000	0.000	4.00	76,000.00
0110	05296007	000	CONC CURB & GUTTER (TY I)	LF	45.000	94.000	0.000	326.00	14,670.00
0120	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	2.000	0.000	2.00	1,500.00
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	1,789.00	1,789.00
0185	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	2,098.000	0.000	1,715.00	1,715.00
0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	3,900.000	0.000	3,535.00	3,358.25
0195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.150	1,454.000	0.000	1,252.77	7,704.54
0200	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	38.000	34.000	0.000	34.00	1,292.00
0210	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.280	148.000	0.000	291.00	1,827.48
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.810	5,440.000	0.000	5,046.00	4,087.26
0220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.810	21,169.000	0.000	19,813.00	16,048.53
0225	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.810	3,470.000	0.000	2,980.00	2,413.80
0230	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.810	21,122.000	0.000	21,781.00	17,642.61
0235	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	33.000	0.000	29.00	6,525.00
0240	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	25.000	0.000	23.00	5,980.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	4.250	198.000	0.000	260.00	1,105.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	477.000	0.000	458.00	1,946.50
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	274.000	0.000	257.00	1,092.25
0260	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.150	635.000	0.000	517.00	1,111.55
0275	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	132.000	11,358.000	-730.000	10,342.37	1,365,192.84
0280	30776075	000	TACK COAT	GAL	0.140	9,877.000	0.000	7,920.00	1,108.80
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	57.00	712.50
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	12.500	36.000	0.000	20.00	250.00
0300	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,000.000	0.000	43,512.41	43,512.41
0305	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,000.000	0.000	44,117.00	44,117.00
0310	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	34,500.000	0.000	4,434.00	4,434.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,000.00	1,000.00
0325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	40,055.09	40,055.09

Category Subtotal \$2,521,810.07

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 (\$)
0085	04796002	000	ADJUSTING INLETS	EA	2,750.000	1.000	-1.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (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	-175.000	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
0205	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.950	625.000	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
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	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

\$2,521,810.07

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	326.000	10,432.00
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	87.780	500.00	80.000	7,022.40
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	98,740.00	92,196.917	230,492.29
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	307.000	500.00	1,124.695	345,281.37
04796001	000	ADJUSTING MANHOLES	EA	1,825.000	3.00	1.000	1,825.00
05006001	000	MOBILIZATION	LS	242,978.450	1.00	0.970	235,689.10
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	4.00	4.000	76,000.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	45.000	94.00	326.000	14,670.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	34,500.00	4,434.000	4,434.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	2.00	2.000	1,500.00
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	1,789.000	1,789.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	2,098.00	1,715.000	1,715.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	3,900.00	3,535.000	3,358.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.150	1,454.00	1,252.770	7,704.54
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	38.000	34.00	34.000	1,292.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.280	148.00	291.000	1,827.48
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.810	5,440.00	5,046.000	4,087.26
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.810	21,169.00	19,813.000	16,048.53
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.810	3,470.00	2,980.000	2,413.80
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.810	21,122.00	21,781.000	17,642.61
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	33.00	29.000	6,525.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	25.00	23.000	5,980.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.250	198.00	260.000	1,105.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	477.00	458.000	1,946.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	274.00	257.000	1,092.25
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.150	635.00	517.000	1,111.55
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	132.000	11,358.00	10,342.370	1,365,192.84
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,000.00	43,512.410	43,512.41
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,000.00	44,117.000	44,117.00
30776075	000	TACK COAT	GAL	0.140	9,877.00	7,920.000	1,108.80
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	57.000	712.50
61856005	002	TMA (MOBILE OPERATION)	DAY	12.500	36.00	20.000	250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	40,055.090	40,055.09
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,000.000	1,000.00

TOTAL ITEM EARNINGS TO DATE

\$2,521,810.07