



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **090290210**
 PROJECT: **STP 2B23(139)HESG**
 CONTRACT: **08233058**
 AWARD AMOUNT: **\$734,812.40**
 PROJECTED AMOUNT: **\$742,812.40**
 ADJ. PROJECTED AMOUNT: **\$742,812.40**
 CONTRACTOR: **YUNEX LLC**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.11**
 % TIME USED: **36.50**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **04/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$342,523.83	\$179,760.43	\$162,763.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$342,523.83	\$179,760.43	\$162,763.40
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	\$342,523.83	\$179,760.43	\$162,763.40

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: 04/12/2024
TIME CHARGES BEGIN: 10/06/2023
BID DAYS: 200
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 73
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/26/2024		1 SUNDAY
05/27/2024		1 HOLIDAY
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024		1 SATURDAY
06/02/2024		1 SUNDAY
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
HOLIDAY		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(139)HESG CONTROL 090290210
 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
0075	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	596.900	11.000	\$6,565.90	11.00	11.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,934.600	1.000	\$8,934.60	6.00	3.00
0130	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	29.700	20.000	\$594.00	415.00	425.00
0135	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	37.500	340.000	\$12,750.00	260.00	425.00
0140	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	38.300	20.000	\$766.00	85.00	20.00
0145	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	37.000	10.000	\$370.00	465.00	603.00
0150	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	46.600	220.000	\$10,252.00	365.00	305.00
0295	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	390.200	3.000	\$1,170.60	3.00	3.00
0300	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	390.200	5.000	\$1,951.00	5.00	5.00
0305	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	390.200	4.000	\$1,560.80	4.00	4.00
0310	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	390.200	4.000	\$1,560.80	4.00	4.00
0315	06826005	000	VEH SIG SEC (12")LED(RED)	EA	390.200	4.000	\$1,560.80	4.00	4.00
0320	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	390.200	4.000	\$1,560.80	4.00	4.00
0330	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	251.900	8.000	\$2,015.20	8.00	8.00
0355	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	16,370.400	1.000	\$16,370.40	1.00	1.00
0360	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	24,054.400	1.000	\$24,054.40	1.00	1.00
0365	06876001	000	PED POLE ASSEMBLY	EA	4,290.200	1.000	\$4,290.20	3.00	1.00
0410	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,226.000	1.000	\$9,226.00	1.00	1.00
0425	63656001	000	HIGHWAY TRAFFIC SIGNALS	EA	57,209.900	1.000	\$57,209.90	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$162,763.40

CONTRACT LINE ITEMS

PROJECT STP 2B23(139)HESG CONTROL 090290210
 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 \$
0075	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	596.900	11.000	0.000	11.00	6,565.90
0080	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	595.500	15.000	0.000	15.00	8,932.50
0085	05006001	000	MOBILIZATION	LS	72,493.900	1.000	0.000	0.90	65,244.52
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,934.600	6.000	0.000	3.00	26,803.80
0095	05066047	005	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	59.800	40.000	0.000	40.00	2,392.00
0130	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	29.700	415.000	0.000	425.00	12,622.50
0135	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	37.500	260.000	0.000	425.00	15,937.50
0140	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	38.300	85.000	0.000	20.00	766.00
0145	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	37.000	465.000	0.000	603.00	22,311.00
0150	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	46.600	365.000	0.000	305.00	14,213.00
0175	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,219.800	8.000	0.000	6.00	13,318.80
0180	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	10,375.400	1.000	0.000	1.00	10,375.40
0295	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	390.200	3.000	0.000	3.00	1,170.60
0300	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	390.200	5.000	0.000	5.00	1,951.00
0305	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	390.200	4.000	0.000	4.00	1,560.80
0310	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	390.200	4.000	0.000	4.00	1,560.80
0315	06826005	000	VEH SIG SEC (12")LED(RED)	EA	390.200	4.000	0.000	4.00	1,560.80
0320	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	390.200	4.000	0.000	4.00	1,560.80
0330	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	251.900	8.000	0.000	8.00	2,015.20
0355	06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	16,370.400	1.000	0.000	1.00	16,370.40
0360	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36")LUM	EA	24,054.400	1.000	0.000	1.00	24,054.40
0365	06876001	000	PED POLE ASSEMBLY	EA	4,290.200	3.000	0.000	1.00	4,290.20
0410	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,226.000	1.000	0.000	1.00	9,226.00
0425	63656001	000	HIGHWAY TRAFFIC SIGNALS	EA	57,209.900	1.000	0.000	1.00	57,209.90
0470	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	20,510.01	20,510.01

Category Subtotal \$342,523.83

PROJECT STP 2B23(139)HESG CONTROL 090290210
 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	01626002	000	BLOCK SODDING	SY	58.700	75.000	0.000	0.000	0.00
0065	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	127.200	242.000	0.000	0.000	0.00
0070	03606038	000	CURB (TYPE II - A)	LF	72.900	586.000	0.000	0.000	0.00
0100	05316003	000	CONC SIDEWALKS (6")	SY	228.400	39.000	0.000	0.000	0.00
0105	05316004	000	CURB RAMPS (TY 1)	EA	4,197.600	2.000	0.000	0.000	0.00
0110	05316005	000	CURB RAMPS (TY 2)	EA	4,444.500	1.000	0.000	0.000	0.00
0115	05316017	000	CURB RAMPS (TY 22)	EA	6,049.400	3.000	0.000	0.000	0.00
0120	05366002	000	CONC MEDIAN	SY	259.300	158.000	0.000	0.000	0.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	64.200	28.000	0.000	0.000	0.00
0155	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.900	1,630.000	0.000	0.000	0.00

0160	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.100	1,555.000	0.000	0.000	0.00
0165	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.900	15.000	0.000	0.000	0.00
0170	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	5.500	30.000	0.000	0.000	0.00
0185	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,259.300	4.000	0.000	0.000	0.00
0190	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	180.000	0.000	0.000	0.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.100	690.000	0.000	0.000	0.00
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.700	415.000	0.000	0.000	0.00
0205	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	203.800	8.000	0.000	0.000	0.00
0210	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	222.300	2.000	0.000	0.000	0.00
0215	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	222.300	7.000	0.000	0.000	0.00
0220	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.500	580.000	0.000	0.000	0.00
0225	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.500	1,340.000	0.000	0.000	0.00
0230	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	110.000	0.000	0.000	0.00
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.400	69.000	0.000	0.000	0.00
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	800.000	0.000	0.000	0.00
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	100.000	0.000	0.000	0.00
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.100	100.000	0.000	0.000	0.00
0255	06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	30.900	40.000	0.000	0.000	0.00
0260	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	2,210.000	0.000	0.000	0.00
0265	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	690.000	0.000	0.000	0.00
0270	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	415.000	0.000	0.000	0.00
0275	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	30.900	8.000	0.000	0.000	0.00
0280	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	37.100	2.000	0.000	0.000	0.00
0285	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	37.100	7.000	0.000	0.000	0.00
0290	06806004	006	REMOVING TRAFFIC SIGNALS	EA	14,123.500	1.000	0.000	0.000	0.00
0325	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	744.500	4.000	0.000	0.000	0.00
0335	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.800	1,480.000	0.000	0.000	0.00
0340	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.900	1,140.000	0.000	0.000	0.00
0345	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.500	250.000	0.000	0.000	0.00
0350	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.800	1,090.000	0.000	0.000	0.00
0370	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,465.200	4.000	0.000	0.000	0.00
0375	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,664.200	1.000	0.000	0.000	0.00
0380	06906127	000	REMOVE LUMINAIRE POLE	EA	1,602.500	1.000	0.000	0.000	0.00
0385	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	629.000	19.000	0.000	0.000	0.00
0390	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	690.800	19.000	0.000	0.000	0.00
0395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	57.900	200.000	0.000	0.000	0.00
0400	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,133.400	1.000	0.000	0.000	0.00
0405	60106004	000	CCTV MOUNT (POLE)	EA	775.400	1.000	0.000	0.000	0.00
0415	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	36,508.700	1.000	0.000	0.000	0.00
0420	60896002	000	CAT 5 ETHERNET CABLE	LF	3.100	1,225.000	0.000	0.000	0.00
0430	63966001	000	COFW EMR VEH (EV) PREEMPT (INST ONLY)	EA	5,326.400	3.000	0.000	0.000	0.00
0435	64216001	000	COFW CELLULAR ROUTER (INSTALL ONLY)	EA	1,345.700	1.000	0.000	0.000	0.00
0440	72946015	000	SAWCUT & REMOVE CONCRETE PAVING	SY	111.200	265.000	0.000	0.000	0.00
0445	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0460	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$342,523.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	596.900	11.00	11.000	6,565.90
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	595.500	15.00	15.000	8,932.50
05006001	000	MOBILIZATION	LS	72,493.900	1.00	0.900	65,244.52
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,934.600	6.00	3.000	26,803.80
05066047	005	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	59.800	40.00	40.000	2,392.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	29.700	415.00	425.000	12,622.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	37.500	260.00	425.000	15,937.50
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	38.300	85.00	20.000	766.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	37.000	465.00	603.000	22,311.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	46.600	365.00	305.000	14,213.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,219.800	8.00	6.000	13,318.80
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	10,375.400	1.00	1.000	10,375.40
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	390.200	3.00	3.000	1,170.60
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	390.200	5.00	5.000	1,951.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	390.200	4.00	4.000	1,560.80
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	390.200	4.00	4.000	1,560.80
06826005	000	VEH SIG SEC (12")LED(RED)	EA	390.200	4.00	4.000	1,560.80
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	390.200	4.00	4.000	1,560.80
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	251.900	8.00	8.000	2,015.20
06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	16,370.400	1.00	1.000	16,370.40
06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36")LUM	EA	24,054.400	1.00	1.000	24,054.40
06876001	000	PED POLE ASSEMBLY	EA	4,290.200	3.00	1.000	4,290.20
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,226.000	1.00	1.000	9,226.00
63656001	000	HIGHWAY TRAFFIC SIGNALS	EA	57,209.900	1.00	1.000	57,209.90
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	20,510.010	20,510.01

TOTAL ITEM EARNINGS TO DATE

\$342,523.83