



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638087001**
 PROJECT: **BPM - 638087001**
 CONTRACT: **09214206**
 AWARD AMOUNT: **\$455,944.64**
 PROJECTED AMOUNT: **\$455,357.64**
 ADJ. PROJECTED AMOUNT: **\$455,357.64**
 CONTRACTOR: **SCOTT TUCKER CONSTRUCTION COMPANY, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.72**
 % TIME USED: **52.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/27/2021**
 WORK BEGIN DATE: **03/27/2022**
 ACCEPTED DATE: **11/08/2023**
 PHYSICAL WORK COMPLETION DATE: **06/15/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$353,919.52	\$353,919.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$353,919.52	\$353,919.52	\$0.00
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	(\$0.02)	(\$0.02)	\$0.00
	\$353,919.50	\$353,919.50	\$0.00
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	03/27/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/21/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	86	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	86	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	45	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	06/15/2023		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	
11/26/2023		1	AWAITING FINAL DOCUMENTATION
11/27/2023		1	AWAITING FINAL DOCUMENTATION
11/28/2023		1	AWAITING FINAL DOCUMENTATION
11/29/2023		1	AWAITING FINAL DOCUMENTATION
11/30/2023		1	AWAITING FINAL DOCUMENTATION
12/01/2023		1	AWAITING FINAL DOCUMENTATION
12/02/2023		1	AWAITING FINAL DOCUMENTATION
12/03/2023		1	AWAITING FINAL DOCUMENTATION
12/04/2023		1	AWAITING FINAL DOCUMENTATION
12/05/2023		1	AWAITING FINAL DOCUMENTATION
12/06/2023		1	AWAITING FINAL DOCUMENTATION
12/07/2023		1	AWAITING FINAL DOCUMENTATION
12/08/2023		1	AWAITING FINAL DOCUMENTATION
12/09/2023		1	AWAITING FINAL DOCUMENTATION
12/10/2023		1	AWAITING FINAL DOCUMENTATION
12/11/2023		1	AWAITING FINAL DOCUMENTATION
12/12/2023		1	AWAITING FINAL DOCUMENTATION
12/13/2023		1	AWAITING FINAL DOCUMENTATION
12/14/2023		1	AWAITING FINAL DOCUMENTATION
12/15/2023		1	AWAITING FINAL DOCUMENTATION
12/16/2023		1	AWAITING FINAL DOCUMENTATION
12/17/2023		1	AWAITING FINAL DOCUMENTATION
12/18/2023		1	AWAITING FINAL DOCUMENTATION
12/19/2023		1	AWAITING FINAL DOCUMENTATION
12/20/2023		1	AWAITING FINAL DOCUMENTATION
12/21/2023		1	AWAITING FINAL DOCUMENTATION
12/22/2023		1	AWAITING FINAL DOCUMENTATION
12/23/2023		1	AWAITING FINAL DOCUMENTATION
12/24/2023		1	AWAITING FINAL DOCUMENTATION
12/25/2023		1	AWAITING FINAL DOCUMENTATION

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		30
AWAITING FINAL DOCU		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 638087001 CONTROL 638087001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	22.810	1,508.000	0.000	1,332.00	30,382.92
0075	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	149.310	94.000	0.000	79.44	11,861.19
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	386.750	19.000	0.000	86.57	33,480.95
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	157.950	258.000	0.000	158.93	25,103.00
0090	04386005	000	CLEANING AND SEALING JOINTS	LF	21.920	1,909.000	0.000	1,305.23	28,610.64
0095	04386009	000	CLEANING EXISTING JOINTS	LF	106.860	50.000	0.000	50.00	5,343.00
0100	04546008	000	HEADER TYPE EXPANSION JOINT	CF	257.630	323.000	0.000	225.30	58,044.04
0105	04546009	000	JOINT SEALANT	LF	15.360	1,553.000	0.000	382.84	5,880.42
0110	05006001	000	MOBILIZATION	LS	45,600.000	1.000	0.000	0.97	44,232.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,985.890	4.000	0.000	4.00	75,943.56
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	67.700	72.000	0.000	193.00	13,066.10
0125	61856002	002	TMA (STATIONARY)	DAY	154.750	46.000	0.000	36.00	5,571.00
0130	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	314.650	69.000	0.000	4.00	1,258.60
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	15,142.10	15,142.10
								Category Subtotal	\$353,919.52

PROJECT BPM - 638087001 CONTROL 638087001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03566018	000	PAV JT UNDERSEAL (12")	LF	40.780	1,146.000	0.000	0.000	0.00
0065	04016001	000	FLOWABLE BACKFILL	CY	1,058.210	3.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$353,919.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	22.810	1,508.00	1,332.000	30,382.92
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	149.310	94.00	79.440	11,861.19
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	386.750	19.00	86.570	33,480.95
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	157.950	258.00	158.930	25,103.00
04386005	000	CLEANING AND SEALING JOINTS	LF	21.920	1,909.00	1,305.230	28,610.64
04386009	000	CLEANING EXISTING JOINTS	LF	106.860	50.00	50.000	5,343.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	257.630	323.00	225.300	58,044.04
04546009	000	JOINT SEALANT	LF	15.360	1,553.00	382.840	5,880.42
05006001	000	MOBILIZATION	LS	45,600.000	1.00	0.970	44,232.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,985.890	4.00	4.000	75,943.56
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	314.650	69.00	4.000	1,258.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	67.700	72.00	193.000	13,066.10
61856002	002	TMA (STATIONARY)	DAY	154.750	46.00	36.000	5,571.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	15,142.100	15,142.10
TOTAL ITEM EARNINGS TO DATE							\$353,919.52