



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **638087001**
 PROJECT: **BPM - 638087001**
 CONTRACT: **09214206**
 AWARD AMOUNT: **\$455,944.64**
 PROJECTED AMOUNT: **\$455,357.64**
 ADJ. PROJECTED AMOUNT: **\$332,582.34**
 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: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % 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 | \$355,287.52 | \$353,919.52 | \$1,368.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$355,287.52 | \$353,919.52 | \$1,368.00 |
| 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 |
| PAID TO CONTRACTOR | \$355,287.50 | \$353,919.50 | \$1,368.00 |

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

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | |
|---------------------|---------------------|----------------------|------------------------------|
| 12/26/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/27/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/28/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/29/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/30/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/31/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/05/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/06/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/07/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/12/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/13/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/14/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/19/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/20/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/21/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/22/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/23/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/24/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/25/2024 | | 1 | AWAITING FINAL DOCUMENTATION |

Diary Adjustment

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 0 | 31 |
| | | <hr/> |
| AWAITING FINAL DOCU | | 31 |

WORK PERFORMED THIS PERIOD

PROJECT BPM - 638087001

CONTROL 638087001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 45,600.000 | 0.030 | \$1,368.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,368.00

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 | -176.000 | 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 | -99.070 | 158.93 | 25,103.00 |
| 0090 | 04386005 | 000 | CLEANING AND SEALING JOINTS | LF | 21.920 | 1,909.000 | -603.770 | 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 | -97.700 | 225.30 | 58,044.04 |
| 0105 | 04546009 | 000 | JOINT SEALANT | LF | 15.360 | 1,553.000 | -1,170.160 | 382.84 | 5,880.42 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 45,600.000 | 1.000 | 0.000 | 1.00 | 45,600.00 |
| 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 | | | | | | | | | \$355,287.52 |

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 | -1,146.000 | 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 \$355,287.52

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 | 1.000 | 45,600.00 |
| 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 | | | | | | | \$355,287.52 |