



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **642472001**
 PROJECT: **BPM - 642472001**
 CONTRACT: **01234228**
 AWARD AMOUNT: **\$847,788.00**
 PROJECTED AMOUNT: **\$847,171.00**
 ADJ. PROJECTED AMOUNT: **\$1,061,171.00**
 CONTRACTOR: **12TWELVE ROAD AND BRIDGE LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **67.78**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/23/2023**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **10/04/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,084,554.67	\$1,084,554.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,084,554.67	\$1,084,554.67	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,084,554.67	\$1,084,554.67	\$0.00

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

WORK BEGIN DATE: 06/05/2023
TIME CHARGES BEGIN: 06/04/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 122
PHYSICAL WORK COMPLETE: 10/04/2023

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	Diary Adjustment
10/26/2023		1	AWAIT FINAL ACCEPT
10/27/2023		1	AWAIT FINAL ACCEPT
10/28/2023		1	AWAIT FINAL ACCEPT
10/29/2023		1	AWAIT FINAL ACCEPT
10/30/2023		1	AWAIT FINAL ACCEPT
10/31/2023		1	AWAIT FINAL ACCEPT
11/01/2023		1	AWAIT FINAL ACCEPT
11/02/2023		1	AWAIT FINAL ACCEPT
11/03/2023		1	AWAIT FINAL ACCEPT
11/04/2023		1	AWAIT FINAL ACCEPT
11/05/2023		1	AWAIT FINAL ACCEPT
11/06/2023		1	AWAIT FINAL ACCEPT
11/07/2023		1	AWAIT FINAL ACCEPT
11/08/2023		1	AWAIT FINAL ACCEPT
11/09/2023		1	AWAIT FINAL ACCEPT
11/10/2023		1	AWAIT FINAL ACCEPT
11/11/2023		1	AWAIT FINAL ACCEPT
11/12/2023		1	AWAIT FINAL ACCEPT
11/13/2023		1	AWAIT FINAL ACCEPT
11/14/2023		1	AWAIT FINAL ACCEPT
11/15/2023		1	AWAIT FINAL ACCEPT
11/16/2023		1	AWAIT FINAL ACCEPT
11/17/2023		1	AWAIT FINAL ACCEPT
11/18/2023		1	AWAIT FINAL ACCEPT
11/19/2023		1	AWAIT FINAL ACCEPT
11/20/2023		1	AWAIT FINAL ACCEPT
11/21/2023		1	AWAIT FINAL ACCEPT
11/22/2023		1	AWAIT FINAL ACCEPT
11/23/2023		1	AWAIT FINAL ACCEPT
11/24/2023		1	AWAIT FINAL ACCEPT
11/25/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 642472001 CONTROL 642472001
 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	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	100.000	615.000	0.000	1,317.00	131,700.00
0065	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	4,673.000	0.000	4,405.50	264,330.00
0075	04386010	000	RESIZING AND SEALING JOINTS	LF	60.000	2,286.000	0.000	2,401.00	144,060.00
0080	04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	207.000	0.000	173.00	86,500.00
0085	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.97	72,750.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	6.000	0.000	4.00	400.00
0092	07856009		BRIDGE JOINT REPAIR (PARTIAL DEPTH)	LF	1,000.000	0.000	170.000	170.00	170,000.00
0095	61856002	002	TMA (STATIONARY)	DAY	1.000	368.000	0.000	56.00	56.00
0100	72126001	000	CLEANING SUBSTRUCTURE (BENT)	EA	2,000.000	49.000	10.000	68.00	136,000.00
0105	72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	2,000.000	40.000	12.000	38.00	76,000.00

Category Subtotal \$1,081,796.00

PROJECT BPM - 642472001 CONTROL 642472001
 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 (\$)
0070	04386009	000	CLEANING EXISTING JOINTS	LF	20.000	564.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BPM - 642472001 CONTROL 642472001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	2,758.67	2,758.67

Category Subtotal 2,758.67

PROJECT BPM - 642472001 CONTROL 642472001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,084,554.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	100.000	615.00	1,317.000	131,700.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	4,673.00	4,405.500	264,330.00
04386010	000	RESIZING AND SEALING JOINTS	LF	60.000	2,286.00	2,401.000	144,060.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	207.00	173.000	86,500.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.970	72,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	6.00	4.000	400.00
07856009		BRIDGE JOINT REPAIR (PARTIAL DEPTH)	LF	1,000.000	0.00	170.000	170,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	368.00	56.000	56.00
72126001	000	CLEANING SUBSTRUCTURE (BENT)	EA	2,000.000	49.00	68.000	136,000.00
72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	2,000.000	40.00	38.000	76,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	2,758.670	2,758.67
TOTAL ITEM EARNINGS TO DATE							\$1,084,554.67