



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **090290244**
 PROJECT: **STP 2B23(145)HES**
 CONTRACT: **08233262**
 AWARD AMOUNT: **\$1,495,753.65**
 PROJECTED AMOUNT: **\$1,499,753.65**
 ADJ. PROJECTED AMOUNT: **\$1,499,753.65**
 CONTRACTOR: **YUNEX LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.41**
 % TIME USED: **1.93**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$141,055.00	\$141,055.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$141,055.00	\$141,055.00	\$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	\$141,055.00	\$141,055.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 10/08/2023
BID DAYS: 207
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 207
DAYS CHARGED TO DATE: 4
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B23(145)HES CONTROL 090290244
 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 \$
0345	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	141,055.00	141,055.00
Category Subtotal									\$141,055.00

PROJECT STP 2B23(145)HES CONTROL 090290244
 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	05006001	000	MOBILIZATION	LS	91,866.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,415.900	10.000	0.000	0.000	0.00
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	22.000	10.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	10.000	0.000	0.000	0.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	66.300	430.500	0.000	0.000	0.00
0085	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	357.700	8.000	0.000	0.000	0.00
0090	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	357.700	51.000	0.000	0.000	0.00
0095	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	357.700	8.000	0.000	0.000	0.00
0100	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	357.700	101.000	0.000	0.000	0.00
0105	06826005	000	VEH SIG SEC (12")LED(RED)	EA	357.700	8.000	0.000	0.000	0.00
0110	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	357.700	51.000	0.000	0.000	0.00
0115	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	581.100	1,201.000	0.000	0.000	0.00
0116	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	25.000	0.000	0.000	0.000	0.00
			3-SECTION BACKPLATE PRICE ADJUST (UOM) EA						
0120	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	591.400	246.000	0.000	0.000	0.00
0121	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	33.000	0.000	0.000	0.000	0.00
			4-SECTION BACKPLATE PRICE ADJUST (UOM) EA						
0125	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	701.200	3.000	0.000	0.000	0.00
0130	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	7.300	640.000	0.000	0.000	0.00
0135	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	532.300	51.000	0.000	0.000	0.00
0140	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	157.300	942.000	0.000	0.000	0.00
0145	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	177.500	40.000	0.000	0.000	0.00
0150	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	373.400	18.000	0.000	0.000	0.00
0155	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	2,375.000	18.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(145)HES CONTROL 090290245

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 (\$)
0310	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	373.400	61.000	0.000	0.000	0.00
0315	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	2,375.000	61.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$141,055.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	141,055.000	141,055.00
TOTAL ITEM EARNINGS TO DATE							\$141,055.00