



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644915001**  
 PROJECT: **BPM - 644915001**  
 CONTRACT: **02244006**  
 AWARD AMOUNT: **\$1,669,964.58**  
 PROJECTED AMOUNT: **\$1,669,135.58**  
 ADJ. PROJECTED AMOUNT: **\$1,669,135.58**  
 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: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.75**  
 % TIME USED: **23.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/13/2024**  
 WORK BEGIN DATE: **05/19/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,114,203.00	\$847,305.00	\$266,898.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,114,203.00	\$847,305.00	\$266,898.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,114,203.00</b>	<b>\$847,305.00</b>	<b>\$266,898.00</b>

**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>	<b>05/19/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/19/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>121</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>121</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>28</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	8	22
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HOLIDAY		1
HOLIDAY TRAFFIC		3
OTHER - SEE RMRKS		2
SATURDAY		4
SUNDAY		3
TIME SUSPENDED		9

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644915001 CONTROL 644915001  
 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
0065	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	75.000	1,894.000	\$142,050.00	10,483.07	7,589.00
0070	04386009	000	CLEANING EXISTING JOINTS	LF	10.000	2,083.000	\$20,830.00	8,428.44	6,481.00
0075	04386010	000	RESIZING AND SEALING JOINTS	LF	60.000	646.000	\$38,760.00	5,363.06	3,081.00
0085	05006001	008	MOBILIZATION	LS	75,000.000	0.150	\$11,250.00	1.00	0.90
0100	61856002	002	TMA (STATIONARY)	DAY	1.000	8.000	\$8.00	242.00	37.00
0105	72126001	000	CLEANING SUBSTRUCTURE (BENT)	EA	1,500.000	26.000	\$39,000.00	132.00	94.00
0110	72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	1,500.000	10.000	\$15,000.00	73.00	50.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$266,898.00**

CONTRACT LINE ITEMS

PROJECT BPM - 644915001 CONTROL 644915001  
 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	40.000	1,622.513	0.000	158.00	6,320.00
0065	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	75.000	10,483.072	0.000	7,589.00	569,175.00
0070	04386009	000	CLEANING EXISTING JOINTS	LF	10.000	8,428.444	0.000	6,481.00	64,810.00
0075	04386010	000	RESIZING AND SEALING JOINTS	LF	60.000	5,363.062	0.000	3,081.00	184,860.00
0080	04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	60.023	0.000	11.00	5,500.00
0085	05006001	008	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.000	0.000	1.00	1.00
0100	61856002	002	TMA (STATIONARY)	DAY	1.000	242.000	0.000	37.00	37.00
0105	72126001	000	CLEANING SUBSTRUCTURE (BENT)	EA	1,500.000	132.000	0.000	94.00	141,000.00
0110	72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	1,500.000	73.000	0.000	50.00	75,000.00

Category Subtotal \$1,114,203.00

PROJECT BPM - 644915001 CONTROL 644915001  
 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 (\$)
0095	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,114,203.00

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	40.000	1,622.51	158.000	6,320.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	75.000	10,483.07	7,589.000	569,175.00
04386009	000	CLEANING EXISTING JOINTS	LF	10.000	8,428.44	6,481.000	64,810.00
04386010	000	RESIZING AND SEALING JOINTS	LF	60.000	5,363.06	3,081.000	184,860.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	60.02	11.000	5,500.00
05006001	008	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.00	1.000	1.00
61856002	002	TMA (STATIONARY)	DAY	1.000	242.00	37.000	37.00
72126001	000	CLEANING SUBSTRUCTURE (BENT)	EA	1,500.000	132.00	94.000	141,000.00
72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	1,500.000	73.00	50.000	75,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,114,203.00</b>