



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **090290130**
 PROJECT: **BR 2021(304)**
 CONTRACT: **06233631**
 AWARD AMOUNT: **\$1,513,118.09**
 PROJECTED AMOUNT: **\$1,572,518.10**
 ADJ. PROJECTED AMOUNT: **\$1,572,518.10**
 CONTRACTOR: **MCPAHON CONTRACTING AND CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.36**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 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	\$115,664.18	\$115,664.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$115,664.18	\$115,664.18	\$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	\$115,664.18	\$115,664.18	\$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: 11/02/2023
BID DAYS: 192
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 192
DAYS CHARGED TO DATE: 0
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TIME SUSPENDED	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED	SATURDAY		6
07/30/2024		1	TIME SUSPENDED	SUNDAY		5
07/31/2024		1	TIME SUSPENDED	TIME SUSPENDED		26
08/01/2024		1	TIME SUSPENDED			
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024		1	TIME SUSPENDED			
08/23/2024		1	TIME SUSPENDED			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	TIME SUSPENDED			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2021(304) CONTROL 090290130
 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 \$
0465	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	115,664.18	115,664.18
Category Subtotal									\$115,664.18

PROJECT BR 2021(304) CONTROL 090290130
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	18.080	33.000	0.000	0.000	0.00
0065	01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	25.540	500.000	0.000	0.000	0.00
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	12.870	137.000	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	11.470	137.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	9.360	137.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	9.360	137.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	102.960	39.000	0.000	0.000	0.00
0095	02756001	000	CEMENT	TON	639.990	3.000	0.000	0.000	0.00
0100	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	188.880	264.000	0.000	0.000	0.00
0105	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	40.950	47.000	0.000	0.000	0.00
0110	04226016	000	APPROACH SLAB (HPC)	CY	834.040	112.500	0.000	0.000	0.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	70,627.150	1.000	0.000	0.000	0.00
0120	05006001	000	MOBILIZATION	LS	283,684.060	1.000	0.000	0.000	0.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,456.270	9.000	0.000	0.000	0.00
0130	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.100	40.000	0.000	0.000	0.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	17.550	40.000	0.000	0.000	0.00
0140	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.350	156.000	0.000	0.000	0.00
0145	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	11.700	156.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.040	366.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.170	366.000	0.000	0.000	0.00
0160	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.790	48.000	0.000	0.000	0.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.340	48.000	0.000	0.000	0.00
0170	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	78.690	240.000	0.000	0.000	0.00
0175	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	10.250	240.000	0.000	0.000	0.00
0180	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	37.900	240.000	0.000	0.000	0.00
0185	05296008	000	CONC CURB & GUTTER (TY II)	LF	89.300	72.000	0.000	0.000	0.00
0190	05306004	000	DRIVEWAYS (CONC)	SY	203.890	67.000	0.000	0.000	0.00
0195	05316002	000	CONC SIDEWALKS (5")	SY	318.650	72.000	0.000	0.000	0.00
0200	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	263.250	4.000	0.000	0.000	0.00
0205	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.050	4,510.000	0.000	0.000	0.00
0210	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	1.050	108.000	0.000	0.000	0.00
0215	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.050	7,617.000	0.000	0.000	0.00
0220	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	716.000	0.000	0.000	0.00
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.700	88.000	0.000	0.000	0.00

0230	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.420	1,360.000	0.000	0.000	0.00
0235	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.420	309.000	0.000	0.000	0.00
0240	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.570	716.000	0.000	0.000	0.00
0245	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.850	88.000	0.000	0.000	0.00
0250	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.420	1,209.000	0.000	0.000	0.00
0255	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.420	5,888.000	0.000	0.000	0.00
0260	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.030	1,360.000	0.000	0.000	0.00
0265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.030	309.000	0.000	0.000	0.00
0270	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.030	1,209.000	0.000	0.000	0.00
0275	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.030	5,888.000	0.000	0.000	0.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	9.360	71.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.360	144.000	0.000	0.000	0.00
0290	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.850	1,333.000	0.000	0.000	0.00
0295	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.170	90.000	0.000	0.000	0.00
0300	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	397.800	95.000	0.000	0.000	0.00
0305	30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	421.200	28.000	0.000	0.000	0.00
0310	30776075	000	TACK COAT	GAL	11.700	104.000	0.000	0.000	0.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,700.000	2.000	0.000	0.000	0.00
0320	61856002	002	TMA (STATIONARY)	DAY	52.650	210.000	0.000	0.000	0.00
0425	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	2,000.000	0.000	0.000	0.00
0430	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96026603		DRILL SHAFT CORE HOLE PAYMENT Core Hole (UOM:EA)	DOL	200.000	2.000	0.000	0.000	0.00
0440	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0445	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00
0450	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0455	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200E00370002 [BEDFORD EULESS RD AT LORE.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	04006005	000	CEM STABIL BKFL	CY	253.220	140.700	0.000	0.000	0.00
0375	04166002	000	DRILL SHAFT (24 IN)	LF	247.990	752.000	0.000	0.000	0.00
0380	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,991.470	43.800	0.000	0.000	0.00
0385	04226002	000	REINF CONC SLAB (HPC)	SF	31.270	3,600.000	0.000	0.000	0.00
0390	04226014	000	BRIDGE SIDEWALK (HPC)	SF	22.940	744.000	0.000	0.000	0.00
0395	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	240.330	693.000	0.000	0.000	0.00
0400	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	288.880	148.500	0.000	0.000	0.00
0405	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,187.530	7.400	0.000	0.000	0.00
0410	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	20.320	1,621.000	0.000	0.000	0.00
0415	04506035	001	RAIL (TY C402)(HPC)	LF	325.760	124.000	0.000	0.000	0.00
0420	04546004	000	ARMOR JOINT (SEALED)	LF	122.690	136.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$115,664.18

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	115,664.180	115,664.18
TOTAL ITEM EARNINGS TO DATE							\$115,664.18