



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **090200216**
 PROJECT: **STP 2019(722)**
 CONTRACT: **08193222**
 AWARD AMOUNT: **\$1,766,886.32**
 PROJECTED AMOUNT: **\$1,785,555.18**
 ADJ. PROJECTED AMOUNT: **\$2,309,879.22**
 CONTRACTOR: **PROJECT ALLIED RESOURCES, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2021** to **01/10/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.64**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/16/2019**
 WORK BEGIN DATE: **10/15/2019**
 ACCEPTED DATE: **11/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,402,240.53	\$2,396,221.53	\$6,019.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,402,240.53	\$2,396,221.53	\$6,019.00
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	\$2,402,240.53	\$2,396,221.53	\$6,019.00

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: 10/15/2019
TIME CHARGES BEGIN: 10/15/2019
BID DAYS: 280
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 280
DAYS CHARGED TO DATE: 251
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/08/2021		1	FOR PAYMENT PURPOSES ONLY
01/07/2022		1	FOR PAYMENT PURPOSES ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(722) CONTROL 090200216
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.300	32.000	\$265.60	1,732.00	1,732.00
0110	05006001	000	MOBILIZATION	LS	196,000.000	0.030	\$5,880.00	1.00	1.00
0200	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	42.200	-3.000	-\$126.60	178.00	178.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,019.00		

CONTRACT LINE ITEMS

PROJECT STP 2019(722) CONTROL 090200216
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	16.500	42.000	0.000	107.95	1,781.18
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.000	1,242.000	-30.000	1,637.40	27,835.80
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.300	1,768.000	-36.000	1,732.00	14,375.60
0071	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	24.160	0.000	22.000	77.00	1,860.32
0075	01626002	000	BLOCK SODDING	SY	9.500	5,762.000	5,438.000	11,850.00	112,575.00
0080	01686001	000	VEGETATIVE WATERING	MG	47.900	171.000	3.540	501.40	24,017.06
0083	04206002	000	CL A CONC (MISC)	CY	911.760	0.000	5.900	24.10	21,973.42
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	728.000	60.000	0.000	99.39	72,355.92
0086	04326003	000	RIPRAP (CONC)(6 IN)	CY	708.100	0.000	2.200	13.95	9,878.00
0087	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	7.780	0.000	2,136.000	9,542.00	74,236.76
0090	04506047	000	RAIL (HANDRAIL)(TY A)	LF	135.000	158.000	-48.000	399.80	53,973.00
0095	04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	17,700.000	3.000	0.000	3.00	53,100.00
0100	04966030	000	REMOVE STR (BOLLARD)	EA	200.000	1.000	0.000	1.00	200.00
0105	04966099	000	REMOVE STR (RAIL)	LF	48.900	24.000	0.000	95.00	4,645.50
0110	05006001	000	MOBILIZATION	LS	196,000.000	1.000	0.000	1.00	196,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,640.000	14.000	0.000	14.00	78,960.00
0120	05066035	000	SANDBAGS FOR EROSION CONTROL	EA	7.200	2,000.000	0.000	22.00	158.40
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.700	4,000.000	0.000	4,040.00	31,108.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.620	4,000.000	0.000	3,900.00	6,318.00
0131	05296008	000	CONC CURB & GUTTER (TY II)	LF	46.580	0.000	52.000	222.00	10,340.76
0135	05296011	000	CONC CURB (DOWEL)	LF	15.800	1,738.000	-92.000	1,759.70	27,803.26
0136	05296015	000	CONC CURB (TY C1)	LF	124.890	0.000	918.500	972.50	121,455.54
0138	05296016	000	CONC CURB (TY F1)	LF	141.680	0.000	385.500	417.50	59,151.40
0140	05306004	000	DRIVEWAYS (CONC)	SY	99.000	1,514.000	1,363.880	3,097.88	306,690.12
0145	05316001	000	CONC SIDEWALKS (4")	SY	66.000	6,093.000	906.970	7,506.47	495,427.02
0150	05316003	000	CONC SIDEWALKS (6")	SY	84.000	169.000	0.000	286.20	24,040.80
0155	05316004	000	CURB RAMPS (TY 1)	EA	2,030.000	100.000	0.000	97.00	196,910.00
0160	05316005	000	CURB RAMPS (TY 2)	EA	2,030.000	3.000	0.000	1.00	2,030.00
0165	05316006	000	CURB RAMPS (TY 3)	EA	2,090.000	20.000	0.000	19.00	39,710.00
0170	05316008	000	CURB RAMPS (TY 5)	EA	5,030.000	1.000	0.000	2.00	10,060.00
0180	05316010	000	CURB RAMPS (TY 7)	EA	2,150.000	71.000	2.000	68.00	146,200.00
0185	05316013	000	CURB RAMPS (TY 10)	EA	2,090.000	2.000	-1.000	5.00	10,450.00
0200	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	42.200	178.000	0.000	178.00	7,511.60
0205	06206009	000	ELEC CONDR (NO.6) BARE	LF	6.700	178.000	600.000	178.00	1,192.60
0210	06246007	000	GROUND BOX TY C (162911)	EA	3,180.000	6.000	0.000	8.00	25,440.00
0215	06246028	000	REMOVE GROUND BOX	EA	314.000	6.000	0.000	10.00	3,140.00
0220	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	520.000	37.000	1.000	33.00	17,160.00
0225	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.400	4,134.000	117.000	3,053.00	13,433.20
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	987.000	-38.000	843.00	5,563.80
0235	06666228	007	PAVEMENT SEALER 12"	LF	3.300	4,134.000	117.000	3,053.00	10,074.90
0240	06666230	007	PAVEMENT SEALER 24"	LF	4.400	987.000	-38.000	843.00	3,709.20
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.500	76.000	0.000	76.00	418.00
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.400	649.000	0.000	180.00	792.00
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.500	230.000	0.000	114.00	627.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.830	4,134.000	117.000	3,053.00	2,533.99
0265	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	987.000	-38.000	843.00	927.30
0270	06846051	000	TRF SIG CBL (TY A)(16 AWG)(5 CONDR)	LF	6.000	950.000	0.000	950.00	5,700.00
0275	06876001	000	PED POLE ASSEMBLY	EA	4,410.000	8.000	0.000	8.00	35,280.00
0280	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	919.000	14.000	0.000	14.00	12,866.00
0285	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	183.000	14.000	0.000	14.00	2,562.00
0300	61856003	000	TMA (MOBILE OPERATION)	HR	11.000	400.000	0.000	40.00	440.00
0315	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Addtl Work on SH 6 at RR Intersection (CO #2) (UOM: LS)	DOL	2,881.500	0.000	1.000	1.00	2,881.50
0316	96086002	900	UNIQUE CHANGE ORDER ITEM 2 Rework on US 67 Sidewalk Max Slope Change (CO #6) (UOM: LS)	DOL	3,525.000	0.000	1.000	1.00	3,525.00
0320	96086002		UNIQUE CHANGE ORDER ITEM 2 Concrete Stamping on Signal Cabinet (CO #4) (UOM: SF)	DOL	106.570	0.000	12.000	12.00	1,278.84
0321	96086003		UNIQUE CHANGE ORDER ITEM 3 Handrail Modifications (CO #12) (UOM: LS)	DOL	9,562.740	0.000	1.000	1.00	9,562.74
Category Subtotal									\$2,402,240.53

PROJECT STP 2019(722) CONTROL 090200216
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	01046011	000	REMOVING CONC (MEDIANS)	SY	30.700	45.000	0.000	0.000	0.00
0081	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	70.810	0.000	249.000	0.000	0.00
0082	03616075	000	FULL-DEPTH REPAIR CPCD (9") HES	SY	186.300	0.000	25.000	0.000	0.00
0084	03616075		FULL-DEPTH REPAIR CPCD (9") HES	SY	186.300	0.000	0.000	0.000	0.00
0097	04796001	000	ADJUSTING MANHOLES	EA	1,425.600	0.000	1.000	0.000	0.00
0137	05296027		CONC CURB (TY C2)	LF	160.410	0.000	50.000	0.000	0.00
0139	05296016	000	CONC CURB (TY F1)	LF	141.680	0.000	156.000	0.000	0.00
0156	05316004	000	CURB RAMPS (TY 1)	EA	2,030.000	0.000	2.000	0.000	0.00
0166	05316006	000	CURB RAMPS (TY 3)	EA	2,090.000	0.000	1.000	0.000	0.00
0175	05316009	000	CURB RAMPS (TY 6)	EA	2,550.000	18.000	0.000	0.000	0.00
0181	05316010	000	CURB RAMPS (TY 7)	EA	2,150.000	0.000	1.000	0.000	0.00
0190	05316017	000	CURB RAMPS (TY 22)	EA	3,910.000	1.000	0.000	0.000	0.00
0195	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	759.000	1.000	0.000	0.000	0.00
0269	06846025	000	TRF SIG CBL (TY A)(12 AWG)(20 CONDR)	LF	6.400	0.000	600.000	0.000	0.00
0290	50036005	000	RETROFIT DET WARN SURF(CAST IN PLACE)	EA	1,500.000	1.000	0.000	0.000	0.00
0295	61856001	000	TMA (STATIONARY)	EA	1.000	10.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,834.430	0.000	0.000	0.00
0306	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,834.430	0.000	0.000	0.00
0307	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0308	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,402,240.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.500	42.00	107.950	1,781.18
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.000	1,242.00	1,637.400	27,835.80
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.300	1,768.00	1,732.000	14,375.60
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	24.160	0.00	77.000	1,860.32
01626002	000	BLOCK SODDING	SY	9.500	5,762.00	11,850.000	112,575.00
01686001	000	VEGETATIVE WATERING	MG	47.900	171.00	501.400	24,017.06
04206002	000	CL A CONC (MISC)	CY	911.760	0.00	24.100	21,973.42
04326001	000	RIPRAP (CONC)(4 IN)	CY	728.000	60.00	99.390	72,355.92
04326003	000	RIPRAP (CONC)(6 IN)	CY	708.100	0.00	13.950	9,878.00
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	7.780	0.00	9,542.000	74,236.76
04506047	000	RAIL (HANDRAIL)(TY A)	LF	135.000	158.00	399.800	53,973.00
04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	17,700.000	3.00	3.000	53,100.00
04966030	000	REMOVE STR (BOLLARD)	EA	200.000	1.00	1.000	200.00
04966099	000	REMOVE STR (RAIL)	LF	48.900	24.00	95.000	4,645.50
05006001	000	MOBILIZATION	LS	196,000.000	1.00	1.000	196,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,640.000	14.00	14.000	78,960.00
05066035	000	SANDBAGS FOR EROSION CONTROL	EA	7.200	2,000.00	22.000	158.40
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.700	4,000.00	4,040.000	31,108.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.620	4,000.00	3,900.000	6,318.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	46.580	0.00	222.000	10,340.76
05296011	000	CONC CURB (DOWEL)	LF	15.800	1,738.00	1,759.700	27,803.26
05296015	000	CONC CURB (TY C1)	LF	124.890	0.00	972.500	121,455.54
05296016	000	CONC CURB (TY F1)	LF	141.680	0.00	417.500	59,151.40
05306004	000	DRIVEWAYS (CONC)	SY	99.000	1,514.00	3,097.880	306,690.12
05316001	000	CONC SIDEWALKS (4")	SY	66.000	6,093.00	7,506.470	495,427.02
05316003	000	CONC SIDEWALKS (6")	SY	84.000	169.00	286.200	24,040.80
05316004	000	CURB RAMPS (TY 1)	EA	2,030.000	100.00	97.000	196,910.00
05316005	000	CURB RAMPS (TY 2)	EA	2,030.000	3.00	1.000	2,030.00
05316006	000	CURB RAMPS (TY 3)	EA	2,090.000	20.00	19.000	39,710.00
05316008	000	CURB RAMPS (TY 5)	EA	5,030.000	1.00	2.000	10,060.00
05316010	000	CURB RAMPS (TY 7)	EA	2,150.000	71.00	68.000	146,200.00
05316013	000	CURB RAMPS (TY 10)	EA	2,090.000	2.00	5.000	10,450.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	42.200	178.00	178.000	7,511.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	6.700	178.00	178.000	1,192.60
06246007	000	GROUND BOX TY C (162911)	EA	3,180.000	6.00	8.000	25,440.00
06246028	000	REMOVE GROUND BOX	EA	314.000	6.00	10.000	3,140.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	520.000	37.00	33.000	17,160.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.400	4,134.00	3,053.000	13,433.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	987.00	843.000	5,563.80
06666228	007	PAVEMENT SEALER 12"	LF	3.300	4,134.00	3,053.000	10,074.90
06666230	007	PAVEMENT SEALER 24"	LF	4.400	987.00	843.000	3,709.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.500	76.00	76.000	418.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.400	649.00	180.000	792.00

06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.500	230.00	114.000	627.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.830	4,134.00	3,053.000	2,533.99
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	987.00	843.000	927.30
06846051	000	TRF SIG CBL (TY A)(16 AWG)(5 CONDR)	LF	6.000	950.00	950.000	5,700.00
06876001	000	PED POLE ASSEMBLY	EA	4,410.000	8.00	8.000	35,280.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	919.000	14.00	14.000	12,866.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	183.000	14.00	14.000	2,562.00
61856003	000	TMA (MOBILE OPERATION)	HR	11.000	400.00	40.000	440.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	2,881.500	0.00	1.000	2,881.50
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	106.570	0.00	12.000	1,278.84
		Concrete Stamping on Signal Cabinet (CO #4) (UOM: SF)					
96086002	900	UNIQUE CHANGE ORDER ITEM 2	DOL	3,525.000	0.00	1.000	3,525.00
		Rework on US 67 Sidewalk Max Slope Change (CO #6) (UOM: LS)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	9,562.740	0.00	1.000	9,562.74
		Handrail Modifications (CO #12) (UOM: LS)					

TOTAL ITEM EARNINGS TO DATE \$2,402,240.53