



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **090239029**  
 PROJECT: **BR 2022(022)**  
 CONTRACT: **08233270**  
 AWARD AMOUNT: **\$724,492.00**  
 PROJECTED AMOUNT: **\$794,034.50**  
 ADJ. PROJECTED AMOUNT: **\$794,034.50**  
 CONTRACTOR: **PMCO CONSTRUCTION LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PALO PINTO**  
 AREA ENGINEER: **Korey Coburn, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **10/01/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **132.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **11/03/2023**  
 ACCEPTED DATE: **08/19/2024**  
 PHYSICAL WORK COMPLETION DATE: **08/15/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$706,661.51	\$703,609.11	\$3,052.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$706,661.51	\$703,609.11	\$3,052.40
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,686.00)	(\$28,428.00)	\$11,742.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$689,975.51	\$675,181.11	\$14,794.40
<b>PAID TO CONTRACTOR</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>11/03/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>27</b>		
<u>TIME CHARGES BEGIN:</u>	<b>10/07/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>		
<u>BID DAYS:</u>	<b>64</b>	<u>LIQUIDATED DAMAGES:</u>	<b>27</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>19</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>83</b>		<b>PER DAY</b>	<b>\$618.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>110</b>	<u>TOTAL:</u>	<b>\$16,686.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>08/15/2024</b>				

**DAILY BREAKDOWN**

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	AWAITING FINAL DOCUMENTATION
09/02/2024		1	AWAITING FINAL DOCUMENTATION
09/03/2024		1	AWAITING FINAL DOCUMENTATION
09/04/2024		1	AWAITING FINAL DOCUMENTATION
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	AWAITING FINAL DOCUMENTATION
09/08/2024		1	AWAITING FINAL DOCUMENTATION
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION
09/11/2024		1	AWAITING FINAL DOCUMENTATION
09/12/2024		1	AWAITING FINAL DOCUMENTATION
09/13/2024		1	AWAITING FINAL DOCUMENTATION
09/14/2024		1	AWAITING FINAL DOCUMENTATION
09/15/2024		1	AWAITING FINAL DOCUMENTATION
09/16/2024		1	AWAITING FINAL DOCUMENTATION
09/17/2024		1	AWAITING FINAL DOCUMENTATION
09/18/2024		1	AWAITING FINAL DOCUMENTATION
09/19/2024		1	AWAITING FINAL DOCUMENTATION
09/20/2024		1	AWAITING FINAL DOCUMENTATION
09/21/2024		1	AWAITING FINAL DOCUMENTATION
09/22/2024		1	AWAITING FINAL DOCUMENTATION
09/23/2024		1	AWAITING FINAL DOCUMENTATION
09/24/2024		1	AWAITING FINAL DOCUMENTATION
09/25/2024		1	AWAITING FINAL DOCUMENTATION
09/26/2024		1	AWAITING FINAL DOCUMENTATION
09/27/2024		1	AWAITING FINAL DOCUMENTATION

**PERIOD SUMMARY**

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
27	0	27
		<hr/>
AWAITING FINAL DOCU		27

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(022) CONTROL 090239029  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	72,000.000	0.030	\$2,160.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	776.000	\$892.40

Total Bid Quantity	QTY Paid To Date
1.00	1.00
708.00	976.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,052.40**

CONTRACT LINE ITEMS

PROJECT BR 2022(022) CONTROL 090239029  
 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	01006002	000	PREPARING ROW	STA	3,000.000	3.850	0.000	3.85	11,550.00
0065	01056052	000	REMOVE STAB BASE & ASPH PAV (4"-5")	SY	20.000	339.000	0.000	339.00	6,780.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	202.000	0.000	202.00	5,656.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	60.000	32.000	0.000	32.00	1,920.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.700	376.000	0.000	588.56	4,531.91
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.400	1,186.000	0.000	1,131.00	3,845.40
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	3.600	593.000	0.000	616.32	2,218.75
0105	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	34.000	698.000	0.000	698.00	23,732.00
0110	03106001	000	PRIME COAT (MULTI OPTION)	GAL	32.000	204.000	0.000	203.20	6,502.40
0115	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	750.000	20.000	0.000	19.73	14,797.50
0120	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0125	05006001	000	MOBILIZATION	LS	72,000.000	1.000	0.000	1.00	72,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	4.00	14,000.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.300	708.000	0.000	976.00	4,196.80
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	708.000	0.000	976.00	1,122.40
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.500	100.000	0.000	100.00	3,550.00
0160	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0170	05526003	000	WIRE FENCE (TY C)	LF	35.000	118.000	0.000	73.58	2,575.30
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	8.000	0.000	8.00	800.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	40.500	4.000	0.000	4.00	162.00
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	4.000	0.000	4.00	128.00
0190	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	100.000	4.000	0.000	4.00	400.00
0195	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	12.400	250.000	0.000	250.00	3,100.00
0200	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.900	250.000	0.000	250.00	475.00
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.500	771.000	0.000	771.00	2,698.50
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.510	770.000	0.000	770.00	2,702.70
0215	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.700	500.000	0.000	500.00	350.00
0220	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	250.000	173.000	0.000	182.12	45,530.00
0335	96026603		DRILL SHAFT CORE HOLE PAYMENT Core Holes (UOM:EA)	DOL	200.000	4.000	0.000	4.00	800.00
0400	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN Added by CO#01	DAY	184.170	0.000	40.000	20.00	3,683.40
0401	96086001	000	UNIQUE CHANGE ORDER ITEM 1 FIELD OFFICE CREDIT (UOM:LS)(CO#01)	DOL	-7,366.800	0.000	1.000	1.00	-7,366.80

Category Subtotal \$280,841.26

CATEGORY 002 DESCRIPTION BRIDGE: 021820AA0206002 [NEW HOPE RD AT WARD E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	04006005	000	CEM STABIL BKFL	CY	255.000	47.300	0.000	47.30	12,061.50
0275	04166002	000	DRILL SHAFT (24 IN)	LF	345.000	174.000	0.000	168.00	57,960.00

CATEGORY 002 DESCRIPTION BRIDGE: 021820AA0206002 [NEW HOPE RD AT WARD E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,400.000	17.600	0.000	17.60	24,640.00
0285	04206030	001	CL C CONC (CAP)(HPC)	CY	2,200.000	13.200	0.000	13.20	29,040.00
0290	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,800.000	7.000	0.000	7.00	12,600.00
0295	04226002	000	REINF CONC SLAB (HPC)	SF	30.000	2,210.000	0.000	2,210.00	66,300.00
0300	04226016	000	APPROACH SLAB (HPC)	CY	700.000	38.500	0.000	38.50	26,950.00
0305	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	229.000	417.500	0.000	417.50	95,607.50
0310	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	145.000	477.000	0.000	437.25	63,401.25
0315	04506007	001	RAIL (TY T223)(HPC)	LF	150.000	194.000	0.000	194.00	29,100.00
0320	04546004	000	ARMOR JOINT (SEALED)	LF	170.000	48.000	0.000	48.00	8,160.00
<b>Category Subtotal</b>									<b>\$425,820.25</b>

PROJECT BR 2022(022) CONTROL 090239029

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	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	3.600	593.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	42.000	0.000	0.000	0.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.000	130.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	130.000	0.000	0.000	0.00
0325	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	23,805.000	0.000	0.000	0.00
0330	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	12,937.500	0.000	0.000	0.00
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0365	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$706,661.51

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	3.85	3.850	11,550.00
01056052	000	REMOVE STAB BASE & ASPH PAV (4"-5")	SY	20.000	339.00	339.000	6,780.00
01106001	000	EXCAVATION (ROADWAY)	CY	28.000	202.00	202.000	5,656.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	60.000	32.00	32.000	1,920.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.700	376.00	588.560	4,531.91
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.400	1,186.00	1,131.000	3,845.40
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	3.600	593.00	616.320	2,218.75
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	34.000	698.00	698.000	23,732.00
03106001	000	PRIME COAT (MULTI OPTION)	GAL	32.000	204.00	203.200	6,502.40
04006005	000	CEM STABIL BKFL	CY	255.000	47.30	47.300	12,061.50
04166002	000	DRILL SHAFT (24 IN)	LF	345.000	174.00	168.000	57,960.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,400.000	17.60	17.600	24,640.00
04206030	001	CL C CONC (CAP)(HPC)	CY	2,200.000	13.20	13.200	29,040.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,800.000	7.00	7.000	12,600.00
04226002	000	REINF CONC SLAB (HPC)	SF	30.000	2,210.00	2,210.000	66,300.00
04226016	000	APPROACH SLAB (HPC)	CY	700.000	38.50	38.500	26,950.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	229.000	417.50	417.500	95,607.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	145.000	477.00	437.250	63,401.25
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	750.000	20.00	19.730	14,797.50
04506007	001	RAIL (TY T223)(HPC)	LF	150.000	194.00	194.000	29,100.00
04546004	000	ARMOR JOINT (SEALED)	LF	170.000	48.00	48.000	8,160.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
05006001	000	MOBILIZATION	LS	72,000.000	1.00	1.000	72,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	4.000	14,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.300	708.00	976.000	4,196.80
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	708.00	976.000	1,122.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.500	100.00	100.000	3,550.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,300.000	4.00	4.000	5,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.00	4.000	13,200.00
05526003	000	WIRE FENCE (TY C)	LF	35.000	118.00	73.580	2,575.30
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	8.00	8.000	800.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	40.500	4.00	4.000	162.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	4.00	4.000	128.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	100.000	4.00	4.000	400.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	12.400	250.00	250.000	3,100.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.900	250.00	250.000	475.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.500	771.00	771.000	2,698.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.510	770.00	770.000	2,702.70
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.700	500.00	500.000	350.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	250.000	173.00	182.120	45,530.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	184.170	0.00	20.000	3,683.40
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
		Core Holes (UOM:EA)					

96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	-7,366.800	0.00	1.000	-7,366.80
		FIELD OFFICE CREDIT (UOM:LS)(CO#01)					

TOTAL ITEM EARNINGS TO DATE \$706,661.51