



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **000902074**
 PROJECT: **F 2B24(321)**
 CONTRACT: **08243020**
 AWARD AMOUNT: **\$861,720.00**
 PROJECTED AMOUNT: **\$946,020.00**
 ADJ. PROJECTED AMOUNT: **\$946,020.00**
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **SH 78**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/18/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **11/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 11/04/2024
TIME CHARGES BEGIN: 10/18/2024
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10/18/2024	0	10
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2B24(321) CONTROL 000902074
 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	01046021	000	REMOVING CONC (CURB)	LF	10.000	300.000	0.000	0.000	0.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	250.000	0.000	0.000	0.00
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	1,475.000	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	8.000	1,475.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	65.000	154.000	0.000	0.000	0.00
0085	04166001	000	DRILL SHAFT (18 IN)	LF	220.000	184.000	0.000	0.000	0.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	126.200	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	86,170.000	1.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	0.000	0.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	1,775.000	0.000	0.000	0.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	1,775.000	0.000	0.000	0.00
0115	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	14.000	200.000	0.000	0.000	0.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	200.000	0.000	0.000	0.00
0125	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	60.000	2,200.000	0.000	0.000	0.00
0130	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	60.000	40.000	0.000	0.000	0.00
0135	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	30.000	2,200.000	0.000	0.000	0.00
0140	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	30.000	40.000	0.000	0.000	0.00
0145	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	125.000	2,225.000	0.000	0.000	0.00
0150	05296002	000	CONC CURB (TY II)	LF	22.000	300.000	0.000	0.000	0.00
0155	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	1,650.000	5.000	0.000	0.000	0.00
0160	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	15.000	46.000	0.000	0.000	0.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	0.000	0.00
0170	61856002	002	TMA (STATIONARY)	DAY	100.000	85.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0181	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0182	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0183	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0184	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0185	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	100.000	0.000	0.000	0.00
0186	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	100.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0187	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***