



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **000813125**
 PROJECT: **F 2022(675)**
 CONTRACT: **03229001**
 AWARD AMOUNT: **\$1,589,820,287.00**
 PROJECTED AMOUNT: **\$1,589,820,287.00**
 ADJ. PROJECTED AMOUNT: **\$1,589,820,287.00**
 CONTRACTOR: **SOUTH-POINT CONSTRUCTORS A JOINT VENTURE**

HIGHWAY: **IH 820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.01**
 % TIME USED: **28.78**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **03/02/2022**
 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	\$365,812,287.00	\$355,465,487.00	\$10,346,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$365,812,287.00	\$355,465,487.00	\$10,346,800.00
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	\$365,812,287.00	\$355,465,487.00	\$10,346,800.00

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: 00/00/0000
BID DAYS: 2,008
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 2,008
DAYS CHARGED TO DATE: 578
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$100,000.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$100,000.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT F 2022(675) CONTROL 000813125

CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	4,425,300.000	\$4,425,300.00	469,422,671.00	181,731,200.00

CATEGORY 002 DESCRIPTION PE

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	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	1,645,300.000	\$1,645,300.00	76,000,000.00	112,302,900.00

CATEGORY 003 DESCRIPTION ROW

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	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	369,000.000	\$369,000.00	30,400,000.00	7,150,300.00

PROJECT F 2022(675) CONTROL 000813206

CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	1,463,800.000	\$1,463,800.00	115,402,716.00	12,067,487.00

CATEGORY 002 DESCRIPTION PE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	30,700.000	\$30,700.00	20,000,000.00	10,018,700.00

CATEGORY 003 DESCRIPTION ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	300.000	\$300.00	7,200,000.00	781,800.00

PROJECT F 2022(675) CONTROL 017206080

CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	119,000.000	\$119,000.00	89,874,141.00	960,300.00

CATEGORY 003 DESCRIPTION ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	4,100.000	\$4,100.00	5,600,000.00	47,300.00

PROJECT F 2022(675) CONTROL 017209028

CATEGORY		001	DESCRIPTION	CNST	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION		UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE		
0105	96206300		ALTERNATIVE DELIVERY CONSTRUCTION		DOL	1.000	29,200.000	\$29,200.00	28,575,113.00	61,500.00

CATEGORY		002	DESCRIPTION	PE	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION		UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE		
0110	96206100		ALTERNATIVE DELIVERY ENGINEERING		DOL	1.000	147,500.000	\$147,500.00	4,000,000.00	7,978,300.00

CATEGORY		003	DESCRIPTION	ROW	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION		UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE		
0115	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY		DOL	1.000	52,100.000	\$52,100.00	2,400,000.00	369,400.00

PROJECT F 2022(675) CONTROL 237405066

CATEGORY		001	DESCRIPTION	CNST	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION		UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE		
0120	96206300		ALTERNATIVE DELIVERY CONSTRUCTION		DOL	1.000	2,017,800.000	\$2,017,800.00	536,545,646.00	13,457,500.00

CATEGORY		002	DESCRIPTION	PE	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION		UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE		
0125	96206100		ALTERNATIVE DELIVERY ENGINEERING		DOL	1.000	35,100.000	\$35,100.00	136,000,000.00	18,346,300.00

CATEGORY		003	DESCRIPTION	ROW	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION		UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE		
0130	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY		DOL	1.000	7,600.000	\$7,600.00	54,400,000.00	539,300.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$10,346,800.00**

CONTRACT LINE ITEMS

PROJECT F 2022(675) CONTROL 000813125
 CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	469,422,671.000	0.000	181,731,200.00	181,731,200.00
Category Subtotal									\$181,731,200.00

CATEGORY 002 DESCRIPTION PE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	76,000,000.000	0.000	112,302,900.00	112,302,900.00
Category Subtotal									\$112,302,900.00

CATEGORY 003 DESCRIPTION ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	30,400,000.000	0.000	7,150,300.00	7,150,300.00
Category Subtotal									\$7,150,300.00

PROJECT F 2022(675) CONTROL 000813206
 CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	115,402,716.000	0.000	12,067,487.00	12,067,487.00
Category Subtotal									\$12,067,487.00

CATEGORY 002 DESCRIPTION PE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	20,000,000.000	0.000	10,018,700.00	10,018,700.00
Category Subtotal									\$10,018,700.00

CATEGORY 003 DESCRIPTION ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	7,200,000.000	0.000	781,800.00	781,800.00
Category Subtotal									\$781,800.00

PROJECT F 2022(675) CONTROL 017206080
 CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY		001		DESCRIPTION	CNST				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	89,874,141.000	0.000	960,300.00	960,300.00
Category Subtotal									\$960,300.00

CATEGORY		003		DESCRIPTION	ROW				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	5,600,000.000	0.000	47,300.00	47,300.00
Category Subtotal									\$47,300.00

PROJECT F 2022(675) CONTROL 017209028

CATEGORY		001		DESCRIPTION	CNST				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	28,575,113.000	0.000	61,500.00	61,500.00
Category Subtotal									\$61,500.00

CATEGORY		002		DESCRIPTION	PE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0110	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	4,000,000.000	0.000	7,978,300.00	7,978,300.00
Category Subtotal									\$7,978,300.00

CATEGORY		003		DESCRIPTION	ROW				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0115	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	2,400,000.000	0.000	369,400.00	369,400.00
Category Subtotal									\$369,400.00

PROJECT F 2022(675) CONTROL 237405066

CATEGORY		001		DESCRIPTION	CNST				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0120	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	536,545,646.000	0.000	13,457,500.00	13,457,500.00
Category Subtotal									\$13,457,500.00

CATEGORY		002		DESCRIPTION	PE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	136,000,000.000	0.000	18,346,300.00	18,346,300.00
Category Subtotal									\$18,346,300.00

CATEGORY		003		DESCRIPTION	ROW				
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CATEGORY 003			DESCRIPTION	ROW	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION		UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0130	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY		DOL	1.000	54,400,000.000	0.000	539,300.00	539,300.00
Category Subtotal										\$539,300.00

PROJECT F 2022(675) CONTROL 017206080

CATEGORY 002			DESCRIPTION	PE	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION		UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96206100		ALTERNATIVE DELIVERY ENGINEERING		DOL	1.000	14,000,000.000	0.000	0.000	0.00
Category Subtotal										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$365,812,287.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	3,000,000.00	148,646,200.000	148,646,200.00
96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	3,000,000.00	8,888,100.000	8,888,100.00
96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	3,820,287.00	208,277,987.000	208,277,987.00
TOTAL ITEM EARNINGS TO DATE							\$365,812,287.00