



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000814124**
 PROJECT: **BR 2023(973)**
 CONTRACT: **06233441**
 AWARD AMOUNT: **\$1,932,277.50**
 PROJECTED AMOUNT: **\$1,991,277.50**
 ADJ. PROJECTED AMOUNT: **\$1,991,277.50**
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **IH 820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 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	\$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
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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: 00/00/0000
TIME CHARGES BEGIN: 08/26/2023
BID DAYS: 171
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 171
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

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2023(973) CONTROL 000814123
 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 (\$)
0375	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	2.000	0.000	0.000	0.00
0380	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	2,300.000	0.000	0.000	0.00
0385	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	1,600.000	0.000	0.000	0.00
0390	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	80.000	12.500	0.000	0.000	0.00
0395	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.000	0.000	0.000	0.00
0400	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	60.000	87.500	0.000	0.000	0.00
0405	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,400.000	1.000	0.000	0.000	0.00
0410	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	144.000	0.000	0.000	0.00
0415	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.000	0.000	0.000	0.00
0420	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
0425	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
0430	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	250.000	4.000	0.000	0.000	0.00
0435	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	250.000	4.000	0.000	0.000	0.00
0440	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.600	0.000	0.000	0.00
0445	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	0.000	0.00
0450	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	21.000	0.000	0.000	0.00
0455	61856002	002	TMA (STATIONARY)	DAY	75.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814199 [IH 820 EB COLL RD @ LOOP 496

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	536.600	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(973) CONTROL 000814124
 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	04496001	002	ANCHOR BOLTS	EA	500.000	36.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	193,000.000	1.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	2.000	0.000	0.000	0.00
0075	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.000	150.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	150.000	0.000	0.000	0.00
0085	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	2,300.000	0.000	0.000	0.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.000	0.000	0.000	0.00
0095	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	60.000	137.500	0.000	0.000	0.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	212.000	0.000	0.000	0.00

0105	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	55.000	18.000	0.000	0.000	0.00
0110	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	45.000	261.500	0.000	0.000	0.00
0115	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,000.000	5.000	0.000	0.000	0.00
0120	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	900.000	3.000	0.000	0.000	0.00
0125	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	1,100.000	0.000	0.000	0.00
0130	06476003	000	REMOVE LRSA	EA	3,600.000	3.000	0.000	0.000	0.00
0135	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
0140	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
0145	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	250.000	4.000	0.000	0.000	0.00
0150	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	250.000	4.000	0.000	0.000	0.00
0155	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.600	0.000	0.000	0.00
0160	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	21.000	0.000	0.000	0.00
0170	61856002	002	TMA (STATIONARY)	DAY	75.000	50.000	0.000	0.000	0.00
1300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
1305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
1310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	48,000.000	0.000	0.000	0.00
1315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1320	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1325	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814200 [I 820 WB COLL RD @ LP 496/BU :

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0220	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	536.600	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(973) CONTROL 000814125

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 (\$)
0605	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	0.000	0.000	0.00
0610	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	3,200.000	0.000	0.000	0.00
0615	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	3.000	0.000	0.000	0.00
0620	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	60.000	100.000	0.000	0.000	0.00
0625	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	156.000	0.000	0.000	0.00
0630	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
0635	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
0640	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	250.000	4.000	0.000	0.000	0.00
0645	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	250.000	2.000	0.000	0.000	0.00
0650	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.600	0.000	0.000	0.00
0655	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	0.000	0.00
0660	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	0.000	0.00
0665	61856002	002	TMA (STATIONARY)	DAY	75.000	60.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814201 [IH 820 EB @ LOOP 496 (BUS 287

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	536.600	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(973) CONTROL 000814126

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 (\$)
0815	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	0.000	0.000	0.00
0820	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	3,200.000	0.000	0.000	0.00
0825	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	2.000	0.000	0.000	0.00
0830	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	60.000	87.500	0.000	0.000	0.00
0835	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	124.000	0.000	0.000	0.00
0840	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
0845	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
0850	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	250.000	4.000	0.000	0.000	0.00
0855	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.600	0.000	0.000	0.00
0860	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	0.000	0.00
0865	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	0.000	0.00
0870	61856002	002	TMA (STATIONARY)	DAY	75.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814202 [IH 820 WB @ LP 496/BU 287P]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0920	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	536.600	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(973) CONTROL 000814127

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 (\$)
1020	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	0.000	0.000	0.00
1025	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	3,200.000	0.000	0.000	0.00
1030	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
1035	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
1040	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.700	0.000	0.000	0.00
1045	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	0.000	0.00
1050	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	0.000	0.00
1055	61856002	002	TMA (STATIONARY)	DAY	75.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814235 [IH 820 WB @ MARINE CREEK PK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1105	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	568.600	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(973) CONTROL 000814128

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 (\$)
1205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	0.000	0.000	0.00
1210	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	1,600.000	0.000	0.000	0.00
1215	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	1,600.000	0.000	0.000	0.00
1220	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
1225	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	0.000	0.00
1230	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.700	0.000	0.000	0.00
1235	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	0.000	0.00
1240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	0.000	0.00
1245	61856002	002	TMA (STATIONARY)	DAY	75.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814236 [IH 820 EB @ MARINE CREEK PK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1295	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	568.600	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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