



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000814136**
 PROJECT: **C 8-14-136**
 CONTRACT: **06233435**
 AWARD AMOUNT: **\$2,031,604.50**
 PROJECTED AMOUNT: **\$2,035,604.50**
 ADJ. PROJECTED AMOUNT: **\$2,074,304.50**
 CONTRACTOR: **ODUM SERVICES, LLC**

HIGHWAY: **IH 820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.05**
 % TIME USED: **11.11**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/09/2023**
 WORK BEGIN DATE: **07/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$768,471.31	\$386,178.00	\$382,293.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$768,471.31	\$386,178.00	\$382,293.31
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	\$768,471.31	\$386,178.00	\$382,293.31

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: 07/23/2024
TIME CHARGES BEGIN: 11/08/2023
BID DAYS: 360
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 40
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
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	RAIN
09/04/2024		1	RAIN
09/05/2024	1		
09/06/2024	1		
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024		1	TIME SUSPENDED
09/20/2024		1	TIME SUSPENDED
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	13	12
HOLIDAY		1
RAIN		2
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT C 8-14-136 CONTROL 000814136
 CATEGORY 001 DESCRIPTION ROADWAY

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	05006001	000	MOBILIZATION	LS	200,000.000	0.150	\$30,000.00	1.00	0.90
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	\$20,000.00	18.00	4.00
0095	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	40.500	5,023.250	\$203,441.63	23,665.00	5,023.25
0130	06546007	001	REMOVE SIGN WALKWAY	EA	3,500.000	17.000	\$59,500.00	70.00	17.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	47.000	\$11,750.00	360.00	94.00
0140	61856002	002	TMA (STATIONARY)	DAY	200.000	19.000	\$3,800.00	360.00	40.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,120.000	\$9,120.00	1,000.00	9,120.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	44,681.680	\$44,681.68	1,000.00	101,409.68

TOTAL ITEM EARNINGS THIS ESTIMATE

\$382,293.31

CONTRACT LINE ITEMS

PROJECT C 8-14-136 CONTROL 000814136
 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 \$
0065	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.000	0.000	4.00	40,000.00
0095	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	40.500	23,665.000	0.000	5,023.25	203,441.63
0096	06446003	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL)	EA	1,000.000	0.000	3.000	3.00	3,000.00
0097	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	1,150.000	0.000	26.000	26.00	29,900.00
0105	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,000.000	33.000	-25.000	7.00	7,000.00
0110	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,600.000	42.000	-26.000	16.00	25,600.00
0111	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,600.000	0.000	29.000	27.00	70,200.00
0115	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	78.000	0.000	78.00	7,800.00
0130	06546007	001	REMOVE SIGN WALKWAY	EA	3,500.000	70.000	0.000	17.00	59,500.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	360.000	0.000	94.00	23,500.00
0140	61856002	002	TMA (STATIONARY)	DAY	200.000	360.000	0.000	40.00	8,000.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	9,120.00	9,120.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	101,409.68	101,409.68
Category Subtotal									\$768,471.31

PROJECT C 8-14-136 CONTROL 000814136
 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	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	950.000	32.000	0.000	0.000	0.00
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,500.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,500.000	0.000	0.000	0.00
0085	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	34.000	72.000	0.000	0.000	0.00
0090	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	36.000	884.000	0.000	0.000	0.00
0100	06446029	000	IN SM RD SN SUP&AM TYS80(1)SA(P-EXAL)	EA	1,000.000	3.000	-3.000	0.000	0.00
0120	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	50,000.000	1.000	0.000	0.000	0.00
0125	06506038	000	INS OH SN SUP(35 FT CANT)	EA	50,000.000	1.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$768,471.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.00	4.000	40,000.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	40.500	23,665.00	5,023.250	203,441.63
06446003	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL)	EA	1,000.000	0.00	3.000	3,000.00
06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	1,150.000	0.00	26.000	29,900.00
06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,000.000	33.00	7.000	7,000.00
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,600.000	42.00	16.000	25,600.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,600.000	0.00	27.000	70,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	78.00	78.000	7,800.00
06546007	001	REMOVE SIGN WALKWAY	EA	3,500.000	70.00	17.000	59,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	360.00	94.000	23,500.00
61856002	002	TMA (STATIONARY)	DAY	200.000	360.00	40.000	8,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	101,409.680	101,409.68
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	9,120.000	9,120.00
TOTAL ITEM EARNINGS TO DATE							\$768,471.31