



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001416287**
 PROJECT: **F 2023(869)**
 CONTRACT: **06233219**
 AWARD AMOUNT: **\$3,964,154.99**
 PROJECTED AMOUNT: **\$3,915,360.66**
 ADJ. PROJECTED AMOUNT: **\$3,915,360.66**
 CONTRACTOR: **MB WESTERN INDUSTRIAL CONTRACTING COMPANY**

HIGHWAY: **IH 35W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.18**
 % TIME USED: **12.71**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **09/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$437,813.02	\$413,341.93	\$24,471.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$437,813.02	\$413,341.93	\$24,471.09
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	\$437,813.02	\$413,341.93	\$24,471.09

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: 09/14/2023
TIME CHARGES BEGIN: 08/19/2023
BID DAYS: 299
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 299
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	23	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(869) CONTROL 001416287
 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
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	14.00	1.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.950	125.000	\$493.75	6,438.00	125.00
0140	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	91.130	1.000	\$91.13	6.00	1.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	303.750	1.000	\$303.75	22.00	1.00
0170	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,353.130	2.000	\$16,706.26	3.00	3.00
0620	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,876.200	\$1,876.20	250,000.00	1,876.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,471.09

CONTRACT LINE ITEMS

PROJECT F 2023(869) CONTROL 001416287
 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	350,000.000	1.000	0.000	0.50	175,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	14.000	0.000	1.00	5,000.00
0095	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	100.000	720.000	0.000	240.00	24,000.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.950	6,438.000	0.000	125.00	493.75
0140	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	91.130	6.000	0.000	1.00	91.13
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	303.750	22.000	0.000	1.00	303.75
0170	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,353.130	3.000	0.000	3.00	25,059.39
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	2.00	20,000.00
0620	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	250,000.000	0.000	1,876.20	1,876.20
0640	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	185,988.80	185,988.80
Category Subtotal									\$437,813.02

PROJECT F 2023(869) CONTROL 001416287
 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	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	900.000	442.000	0.000	0.000	0.00
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.310	6,030.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.310	6,030.000	0.000	0.000	0.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.860	820.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.220	820.000	0.000	0.000	0.00
0100	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	6,780.000	0.000	0.000	0.00
0105	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	720.000	0.000	0.000	0.00
0110	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	199.340	8,128.000	0.000	0.000	0.00
0115	05146652	000	PERM CTB (TRAN SSCB TO T501)(MOD)	LF	407.030	280.000	0.000	0.000	0.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,399.630	20.000	0.000	0.000	0.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	151.880	3.000	0.000	0.000	0.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,371.630	20.000	0.000	0.000	0.00
0155	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	750.000	17.000	0.000	0.000	0.00
0160	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	3.000	0.000	0.000	0.00
0165	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	42,828.750	1.000	0.000	0.000	0.00
0175	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	55.000	1,850.000	0.000	0.000	0.00
0180	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	4,000.000	2.000	0.000	0.000	0.00
0185	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	4,000.000	3.000	0.000	0.000	0.00
0190	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	4,000.000	3.000	0.000	0.000	0.00
0195	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	5,000.000	42.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	2.000	0.000	0.000	0.00
0205	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	500.000	6.000	0.000	0.000	0.00
0210	06546007	001	REMOVE SIGN WALKWAY	EA	3,000.000	8.000	0.000	0.000	0.00
0215	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	28.550	513.000	0.000	0.000	0.00
0220	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	28.550	372.000	0.000	0.000	0.00

0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.290	150.000	0.000	0.000	0.00
0230	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.670	29,836.000	0.000	0.000	0.00
0235	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.094	2,420.000	0.000	0.000	0.00
0240	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.012	29,836.000	0.000	0.000	0.00
0245	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.012	2,420.000	0.000	0.000	0.00
0250	06786006	000	PAV SURF PREP FOR MRK (12")	LF	3.645	118.000	0.000	0.000	0.00
0260	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.069	13,932.000	0.000	0.000	0.00
0265	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.220	1,150.000	0.000	0.000	0.00
0270	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.750	2,420.000	0.000	0.000	0.00
0275	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.080	118.000	0.000	0.000	0.00
0280	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.070	14,044.000	0.000	0.000	0.00
0285	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.580	710.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	250.000	200.000	0.000	0.000	0.00
0295	64966001	000	INSTL LINEAR DELIN SYS(LDS)(6")(Y)(GF)	EA	48.600	60.000	0.000	0.000	0.00
0300	64966002	000	INSTL LINEAR DELIN SYS(LDS)(6")(W)(GF)	EA	48.600	30.000	0.000	0.000	0.00
0610	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0615	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0625	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0635	96056008		ROAD USER COST - DISINCENTIVE	DOL	3,000.000	1.000	0.000	0.000	0.00

Road-User cost LDs are \$3,000.00 per day (UOM: DAY)

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 022200001416425 [IH35W NB TO I20 EB @ SYCAMO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	36.450	572.000	0.000	0.000	0.00
0605	04386010	000	RESIZING AND SEALING JOINTS	LF	82.620	26.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$437,813.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.500	175,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	14.00	1.000	5,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	100.000	720.00	240.000	24,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.950	6,438.00	125.000	493.75
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	91.130	6.00	1.000	91.13
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	303.750	22.00	1.000	303.75
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,353.130	3.00	3.000	25,059.39
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	2.000	20,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	185,988.800	185,988.80
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	250,000.00	1,876.200	1,876.20
TOTAL ITEM EARNINGS TO DATE							\$437,813.02