



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **019603274**  
 PROJECT: **F 2022(027)**  
 CONTRACT: **09219001**  
 AWARD AMOUNT: **\$641,202,239.00**  
 PROJECTED AMOUNT: **\$641,202,239.00**  
 ADJ. PROJECTED AMOUNT: **\$641,202,239.00**  
 CONTRACTOR: **LONE STAR CONSTRUCTORS, UNINCORPORATED TX JV**

HIGHWAY:  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Brenan Honey, P.E.**  
 AREA NUMBER: **750**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/24/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **34.63**  
 % TIME USED: **1.65**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **09/17/2021**  
 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	\$222,037,630.86	\$213,865,274.94	\$8,172,355.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$222,037,630.86	\$213,865,274.94	\$8,172,355.92
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
<b>PAID TO CONTRACTOR</b>	<b>\$222,037,630.86</b>	<b>\$213,865,274.94</b>	<b>\$8,172,355.92</b>

**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: 1,580  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 1,580  
DAYS CHARGED TO DATE: 26  
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
09/23/2023	1	
09/24/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	2	0

WORK PERFORMED THIS PERIOD

PROJECT F 2022(027) CONTROL 019603274

CATEGORY 001 DESCRIPTION ALTERNATE DELIVERY ENGINEERING

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	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	769,623.430	\$769,623.43	137,098,750.00	57,091,888.67

CATEGORY 002 DESCRIPTION ALTERNATE DELIVERY RIGHT OF WAY

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	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	343,647.450	\$343,647.45	45,000,000.00	35,508,427.48

CATEGORY 003 DESCRIPTION ALTERNATE DELIVERY CONSTRUCTION

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	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	6,044,379.070	\$6,044,379.07	385,151,757.00	106,901,956.47

PROJECT F 2022(027) CONTROL 019603282

CATEGORY 001 DESCRIPTION ALTERNATE DELIVERY ENGINEERING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0200	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	81,229.410	\$81,229.41	14,470,000.00	6,025,726.93

CATEGORY 003 DESCRIPTION ALTERNATE DELIVERY CONSTRUCTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0205	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	933,476.560	\$933,476.56	59,481,732.00	16,509,631.31

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$8,172,355.92**

CONTRACT LINE ITEMS

PROJECT F 2022(027) CONTROL 019603274  
 CATEGORY 001 DESCRIPTION ALTERNATE DELIVERY ENGINEERING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	137,098,750.000	0.000	57,091,888.67	57,091,888.67
<b>Category Subtotal</b>									<b>\$57,091,888.67</b>

CATEGORY 002 DESCRIPTION ALTERNATE DELIVERY RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	45,000,000.000	0.000	35,508,427.48	35,508,427.48
<b>Category Subtotal</b>									<b>\$35,508,427.48</b>

CATEGORY 003 DESCRIPTION ALTERNATE DELIVERY CONSTRUCTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	385,151,757.000	0.000	106,901,956.47	106,901,956.47
<b>Category Subtotal</b>									<b>\$106,901,956.47</b>

PROJECT F 2022(027) CONTROL 019603282  
 CATEGORY 001 DESCRIPTION ALTERNATE DELIVERY ENGINEERING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	14,470,000.000	0.000	6,025,726.93	6,025,726.93
<b>Category Subtotal</b>									<b>\$6,025,726.93</b>

CATEGORY 003 DESCRIPTION ALTERNATE DELIVERY CONSTRUCTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	59,481,732.000	0.000	16,509,631.31	16,509,631.31
<b>Category Subtotal</b>									<b>\$16,509,631.31</b>

CONTROL  
DESCRIPTION

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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**TOTAL ITEM EARNINGS THIS CONTRACT** \$222,037,630.86

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	1,568,750.00	63,117,615.600	63,117,615.60
96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	3,000,000.00	35,508,427.480	35,508,427.48
96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	1,633,489.00	123,411,587.780	123,411,587.78
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$222,037,630.86</b>