



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **044202169**
 PROJECT: **BR 2023(442)**
 CONTRACT: **02233019**
 AWARD AMOUNT: **\$2,531,498.50**
 PROJECTED AMOUNT: **\$3,577,798.50**
 ADJ. PROJECTED AMOUNT: **\$3,636,348.50**
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **IH 35E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.60**
 % TIME USED: **68.61**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,458,178.63	\$2,055,470.10	\$402,708.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,458,178.63	\$2,055,470.10	\$402,708.53
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	\$2,458,178.63	\$2,055,470.10	\$402,708.53

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: 06/05/2023
TIME CHARGES BEGIN: 06/05/2023
BID DAYS: 137
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 137
DAYS CHARGED TO DATE: 94
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
09/27/2023	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	TOO WET
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	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	TOO WET
10/25/2023	1		
10/26/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(442) CONTROL 044202169
 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
0060	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	150.000	93.500	\$14,025.00	170.00	170.00
0085	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	195.000	1,317.370	\$256,887.15	7,117.00	6,902.80
0090	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	250.000	32.000	\$8,000.00	30.00	32.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	8.00	5.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,581.000	\$3,162.00	1,681.00	1,681.00
0155	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	35.000	660.000	\$23,100.00	570.00	660.00
0170	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	1.000	\$1,500.00	2.00	2.00
0185	61856002	002	TMA (STATIONARY)	DAY	100.000	11.000	\$1,100.00	136.00	17.00
0433	96016001		MATERIAL ON HAND	DOL	-1.000	6,956.250	-\$6,956.25	100,000.00	27,825.00

SUPP DESCR Material Used

CATEGORY 002 DESCRIPTION BRIDGE: 180570044202055 [IH 35E NBFR @ WOODY BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0240	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	387.000	\$17,415.00	412.00	387.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570044202056 [IH 35E NBML @ WOODY BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	544.850	\$24,518.25	590.00	544.85

CATEGORY 004 DESCRIPTION BRIDGE: 180570044202057 [IH 35E SBFR @ WOODY BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0360	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	330.900	\$14,890.50	364.00	330.90

CATEGORY 005 DESCRIPTION BRIDGE: 180570044202074 [IH 35E SBML @ WOODY BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0420	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	697.300	\$31,378.50	784.50	697.30

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0436	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,688.380	\$5,688.38	300,000.00	10,077.38

SUPP DESCR Pd by Invoice

TOTAL ITEM EARNINGS THIS ESTIMATE

\$402,708.53

CONTRACT LINE ITEMS

PROJECT BR 2023(442) CONTROL 044202169
 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	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	150.000	120.000	50.000	170.00	25,500.00
0085	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	195.000	6,827.000	290.000	6,902.80	1,346,046.00
0090	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	250.000	52.000	-22.000	32.00	8,000.00
0095	05006001	000	MOBILIZATION	LS	254,000.000	1.000	0.000	0.90	228,600.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	8.000	0.000	5.00	40,000.00
0105	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	1,350.000	0.000	1,312.00	98,400.00
0110	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.000	1,350.000	0.000	1,312.00	23,616.00
0115	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	60.000	312.000	0.000	311.11	18,666.60
0125	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	360.000	0.000	68.00	544.00
0135	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,681.000	0.000	1,540.00	15,400.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,681.000	0.000	1,681.00	3,362.00
0145	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	570.000	0.000	660.00	49,500.00
0150	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	1,320.000	0.000	1,920.00	48,000.00
0155	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	35.000	570.000	0.000	660.00	23,100.00
0160	05316003	000	CONC SIDEWALKS (6")	SY	250.000	60.000	0.000	45.27	11,317.50
0165	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0170	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0175	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	40,000.000	2.000	0.000	2.00	80,000.00
0185	61856002	002	TMA (STATIONARY)	DAY	100.000	136.000	0.000	17.00	1,700.00
0190	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	150.000	100.000	0.000	242.00	36,300.00
0432	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	27,825.00	27,825.00
			Material Received						
0433	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	27,825.00	-27,825.00
			Material Used						

Category Subtotal \$2,091,052.10

CATEGORY 002 DESCRIPTION BRIDGE: 180570044202055 [IH 35E NBFR @ WOODY BF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	412.000	0.000	387.00	17,415.00
0245	04516032	000	RETROFIT RAIL (TY C221)(HPC)	LF	200.000	453.000	0.000	453.00	90,600.00

Category Subtotal \$108,015.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570044202056 [IH 35E NBML @ WOODY BF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	20.000	0.000	51.98	15,594.00
0300	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	590.000	0.000	544.85	24,518.25
0305	04516061	000	RETROFIT RAIL (TY T222)(HPC)	LF	150.000	255.000	0.000	255.00	38,250.00

Category Subtotal \$78,362.25

CATEGORY 004 DESCRIPTION BRIDGE: 180570044202057 [IH 35E SBFR @ WOODY BF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	10.000	0.000	0.75	225.00
0360	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	364.000	0.000	330.90	14,890.50
0365	04516032	000	RETROFIT RAIL (TY C221)(HPC)	LF	200.000	378.000	0.000	378.00	75,600.00
Category Subtotal									\$90,715.50

CATEGORY 005 DESCRIPTION BRIDGE: 180570044202074 [IH 35E SBML @ WOODY BF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	10.000	0.000	0.75	225.00
0420	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	784.500	0.000	697.30	31,378.50
0425	04516061	000	RETROFIT RAIL (TY T222)(HPC)	LF	150.000	255.000	0.000	255.00	38,250.00
Category Subtotal									\$69,853.50

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0436	96066053		LAW ENFORCEMENT PERSONNEL Pd by Invoice	DOL	1.000	300,000.000	0.000	10,077.38	10,077.38
0437	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Pd by Invoice	DOL	1.000	50,000.000	0.000	3,341.28	3,341.28
0438	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Pd by Invoice	DOL	1.000	200,000.000	0.000	6,761.62	6,761.62
Category Subtotal									\$20,180.28

PROJECT BR 2023(442) CONTROL 044202169

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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	1,881.000	0.000	0.000	0.00
0070	01626002	000	BLOCK SODDING	SY	10.000	1,881.000	0.000	0.000	0.00
0075	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	3.000	1,881.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	60.000	560.000	0.000	0.000	0.00
0120	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	30.000	312.000	0.000	0.000	0.00
0130	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	360.000	0.000	0.000	0.00
0430	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0431	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0434	96106001		ON THE JOB TRAINING Pd by the Hr	DOL	0.800	1,000.000	0.000	0.000	0.00
0435	95016003		RUC DAMAGE ONLY IH 35E LN Discntv per Lane per Hr	DOL	-4,500.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0439	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 FedPart - Don't have Police Rpt & Way to Charge vs 3rd Party	DOL	1.000	300,000.000	0.000	0.000	0.00
0440	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 NonPart-Have Police Peport or Way to Charge vs 3rd Party	DOL	1.000	200,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,458,178.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	150.000	120.00	170.000	25,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	40.00	53.480	16,044.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	195.000	6,827.00	6,902.800	1,346,046.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	2,150.50	1,960.050	88,202.25
04516032	000	RETROFIT RAIL (TY C221)(HPC)	LF	200.000	831.00	831.000	166,200.00
04516061	000	RETROFIT RAIL (TY T222)(HPC)	LF	150.000	510.00	510.000	76,500.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	250.000	52.00	32.000	8,000.00
05006001	000	MOBILIZATION	LS	254,000.000	1.00	0.900	228,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	8.00	5.000	40,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	1,350.00	1,312.000	98,400.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.000	1,350.00	1,312.000	23,616.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	60.000	312.00	311.110	18,666.60
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	360.00	68.000	544.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,681.00	1,540.000	15,400.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,681.00	1,681.000	3,362.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	570.00	660.000	49,500.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	1,320.00	1,920.000	48,000.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	35.000	570.00	660.000	23,100.00
05316003	000	CONC SIDEWALKS (6")	SY	250.000	60.00	45.270	11,317.50
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	4.00	4.000	10,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.00	2.000	3,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.00	2.000	20,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	40,000.000	2.00	2.000	80,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	136.00	17.000	1,700.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	150.000	100.00	242.000	36,300.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	27,825.000	-27,825.00
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	27,825.000	27,825.00
		Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	300,000.00	10,077.380	10,077.38
		Pd by Invoice					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.00	3,341.280	3,341.28
		Pd by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.00	6,761.620	6,761.62
		Pd by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$2,458,178.63