



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090200314**
 PROJECT: **C 902-00-314**
 CONTRACT: **05223215**
 AWARD AMOUNT: **\$2,816,506.12**
 PROJECTED AMOUNT: **\$2,820,506.12**
 ADJ. PROJECTED AMOUNT: **\$3,000,519.28**
 CONTRACTOR: **CREATIVE DESIGN CONCEPTS, INC.**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.74**
 % TIME USED: **64.44**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/27/2022**
 WORK BEGIN DATE: **09/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$2,812,621.44 | \$2,772,465.51 | \$40,155.93 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,812,621.44 | \$2,772,465.51 | \$40,155.93 |
| 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 | \$2,812,621.44 | \$2,772,465.51 | \$40,155.93 |

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: 09/07/2022
TIME CHARGES BEGIN: 09/26/2022
BID DAYS: 360
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 232
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
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

PROJECT C 902-00-314 CONTROL 090200314
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|---------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0147 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 40,155.930 | \$40,155.93 | 40,155.93 | 40,155.93 |
| | SUPP DESCR | | District + Account: 020025-D223 | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$40,155.93

CONTRACT LINE ITEMS

PROJECT C 902-00-314 CONTROL 090200314
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 136,687.520 | 1.000 | 0.000 | 0.90 | 123,018.77 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,000.000 | 18.000 | 2.000 | 14.00 | 168,000.00 |
| 0080 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 62.690 | 252.000 | 0.000 | 106.50 | 6,676.49 |
| 0085 | 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 42.000 | 11,750.000 | 0.000 | 10,715.50 | 450,051.00 |
| 0090 | 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 42.000 | 33,274.000 | 0.000 | 33,255.75 | 1,396,741.50 |
| 0095 | 06446003 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL) | EA | 2,250.000 | 1.000 | 0.000 | 1.00 | 2,250.00 |
| 0100 | 06446006 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL) | EA | 2,250.000 | 1.000 | 0.000 | 2.00 | 4,500.00 |
| 0105 | 06446008 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL) | EA | 1,235.680 | 4.000 | 0.000 | 4.00 | 4,942.72 |
| 0110 | 06446018 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL) | EA | 1,450.000 | 2.000 | 0.000 | 2.00 | 2,900.00 |
| 0120 | 06446038 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL) | EA | 2,850.000 | 2.000 | 0.000 | 48.00 | 136,800.00 |
| 0125 | 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 3,300.000 | 38.000 | 0.000 | 33.00 | 108,900.00 |
| 0130 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 375.000 | 94.000 | 0.000 | 63.00 | 23,625.00 |
| 0135 | 06546007 | 001 | REMOVE SIGN WALKWAY | EA | 1,300.000 | 110.000 | 0.000 | 111.00 | 144,300.00 |
| 0140 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 360.000 | 0.000 | 114.00 | 17,100.00 |
| 0145 | 61856002 | 002 | TMA (STATIONARY) | DAY | 158.000 | 360.000 | 0.000 | 155.00 | 24,490.00 |
| 0146 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Torquing and welding structure bolts (CO#1)(UOM: EA) | DOL | 244.824 | 0.000 | 313.000 | 313.00 | 76,630.03 |
| 0147 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020025-D223 | DOL | 1.000 | 0.000 | 40,155.930 | 40,155.93 | 40,155.93 |
| 0155 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 81,540.00 | 81,540.00 |
| Category Subtotal | | | | | | | | | \$2,812,621.44 |

PROJECT C 902-00-314 CONTROL 090200314
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.000 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0079 | 04166018 | | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 200.000 | 0.000 | 12.000 | 0.000 | 0.00 |
| 0115 | 06446029 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-EXAL) | EA | 2,640.000 | 46.000 | 0.000 | 0.000 | 0.00 |
| 0131 | 06476001 | | INSTALL LRSS (STRUCT STEEL) | LB | 8.000 | 0.000 | 4,603.400 | 0.000 | 0.00 |
| 0150 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,812,621.44

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 05006001 | 000 | MOBILIZATION | LS | 136,687.520 | 1.00 | 0.900 | 123,018.77 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,000.000 | 18.00 | 14.000 | 168,000.00 |
| 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 62.690 | 252.00 | 106.500 | 6,676.49 |
| 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 42.000 | 11,750.00 | 10,715.500 | 450,051.00 |
| 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 42.000 | 33,274.00 | 33,255.750 | 1,396,741.50 |
| 06446003 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL) | EA | 2,250.000 | 1.00 | 1.000 | 2,250.00 |
| 06446006 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL) | EA | 2,250.000 | 1.00 | 2.000 | 4,500.00 |
| 06446008 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL) | EA | 1,235.680 | 4.00 | 4.000 | 4,942.72 |
| 06446018 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL) | EA | 1,450.000 | 2.00 | 2.000 | 2,900.00 |
| 06446038 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL) | EA | 2,850.000 | 2.00 | 48.000 | 136,800.00 |
| 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 3,300.000 | 38.00 | 33.000 | 108,900.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 375.000 | 94.00 | 63.000 | 23,625.00 |
| 06546007 | 001 | REMOVE SIGN WALKWAY | EA | 1,300.000 | 110.00 | 111.000 | 144,300.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 360.00 | 114.000 | 17,100.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 158.000 | 360.00 | 155.000 | 24,490.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 81,540.000 | 81,540.00 |
| 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.00 | 40,155.930 | 40,155.93 |
| | | District + Account: 020025-D223 | | | | | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 244.820 | 0.00 | 313.000 | 76,630.03 |
| | | Torquing and welding structure bolts (CO#1)(UOM: EA) | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$2,812,621.44 |