



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **090290132**
 PROJECT: **BR 2021(146)**
 CONTRACT: **06233438**
 AWARD AMOUNT: **\$1,754,000.00**
 PROJECTED AMOUNT: **\$1,783,400.00**
 ADJ. PROJECTED AMOUNT: **\$1,783,400.00**
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.45**
 % TIME USED: **93.75**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **01/31/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$757,005.13	\$752,745.13	\$4,260.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$757,005.13	\$752,745.13	\$4,260.00
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	\$757,005.13	\$752,745.13	\$4,260.00

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: 01/31/2024
TIME CHARGES BEGIN: 10/25/2023
BID DAYS: 128
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 128
DAYS CHARGED TO DATE: 120
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
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(146) CONTROL 090290132
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.900	200.000	\$780.00
0290	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	58.000	60.000	\$3,480.00

Total Bid Quantity	QTY Paid To Date
915.00	1,617.58
788.00	548.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,260.00

CONTRACT LINE ITEMS

PROJECT BR 2021(146) CONTROL 090290132
 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	01006002	000	PREPARING ROW	STA	31,000.000	5.440	0.000	5.44	168,640.00
0120	03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	18.000	926.000	0.000	56.46	1,016.28
0155	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0160	05006001	000	MOBILIZATION	LS	165,084.250	1.000	0.000	0.90	148,575.83
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	6.000	0.000	6.00	30,600.00
0170	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.350	275.000	0.000	150.00	6,052.50
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.900	915.000	0.000	1,617.58	6,308.56
0290	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	58.000	788.000	0.000	548.00	31,784.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	1,251.39	1,251.39
0425	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	60,134.05	60,134.05

Category Subtotal \$514,362.61

CATEGORY 002 DESCRIPTION BRIDGE: 022200P00360002 [JACKSON DRIVE @ LITTLE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04006005	000	CEM STABIL BKFL	CY	240.000	177.000	0.000	81.94	19,666.32
0345	04166004	000	DRILL SHAFT (36 IN)	LF	420.000	360.000	0.000	366.61	153,976.20
0350	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,500.000	55.200	0.000	27.60	69,000.00

Category Subtotal \$242,642.52

PROJECT BR 2021(146) CONTROL 090290132
 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	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,015.000	0.000	0.000	0.00
0070	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	35.000	980.000	0.000	0.000	0.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	9.000	2,093.000	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.200	2,093.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.350	1,047.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.350	1,047.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	65.000	73.000	0.000	0.000	0.00
0100	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	7.750	483.000	0.000	0.000	0.00
0105	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	125.000	217.000	0.000	0.000	0.00
0110	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	500.000	5.000	0.000	0.000	0.00
0115	02606017	000	LIME TRT(MIX EXST MATL & NEW BASE)(8")	SY	100.000	280.000	0.000	0.000	0.00
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.500	215.000	0.000	0.000	0.00
0130	04226002	000	REINF CONC SLAB (HPC)	SF	10.000	960.000	0.000	0.000	0.00
0135	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	134.000	1,365.000	0.000	0.000	0.00
0140	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	1,000.000	18.000	0.000	0.000	0.00
0145	04506103	001	RAIL (TY PR11)	LF	120.000	204.000	0.000	0.000	0.00

0150	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	15,000.000	3.000	0.000	0.000	0.00
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	25.000	275.000	0.000	0.000	0.00
0180	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	42.700	225.000	0.000	0.000	0.00
0185	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	25.000	225.000	0.000	0.000	0.00
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	915.000	0.000	0.000	0.00
0200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	100.000	0.000	0.000	0.00
0205	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,430.000	4.000	0.000	0.000	0.00
0210	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,790.000	2.000	0.000	0.000	0.00
0215	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,100.000	1.000	0.000	0.000	0.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	2.000	0.000	0.000	0.00
0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,300.000	2.000	0.000	0.000	0.00
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	44.000	6.000	0.000	0.000	0.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.000	0.000	0.000	0.00
0240	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	3.000	830.000	0.000	0.000	0.00
0245	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	3.000	830.000	0.000	0.000	0.00
0250	06666225	007	PAVEMENT SEALER 6"	LF	1.000	1,660.000	0.000	0.000	0.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	50.000	11.000	0.000	0.000	0.00
0260	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	480.000	0.000	0.000	0.00
0265	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	20.000	11.000	0.000	0.000	0.00
0270	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	146.000	176.000	0.000	0.000	0.00
0275	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	100.000	60.000	0.000	0.000	0.00
0280	30766066	000	TACK COAT	GAL	7.000	207.000	0.000	0.000	0.00
0285	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	195.000	114.000	0.000	0.000	0.00
0385	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	2,000.000	0.000	0.000	0.00
0390	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00
			Core Hole (UOM:EA)						
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0410	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0415	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200P00360002 [JACKSON DRIVE @ LITTLE BEAF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	04226002	000	REINF CONC SLAB (HPC)	SF	10.000	3,680.000	0.000	0.000	0.00
0360	04226016	000	APPROACH SLAB (HPC)	CY	1,000.000	70.600	0.000	0.000	0.00
0365	04256035	001	PRESTR CONC GIRDER (TX28)	LF	325.000	636.000	0.000	0.000	0.00
0370	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	22.000	271.000	0.000	0.000	0.00
0375	04506033	001	RAIL (TY C223)(HPC)	LF	195.000	240.000	0.000	0.000	0.00
0380	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	67.000	0.000	0.000	0.00
346	04166004		DRILL SHAFT (36 IN)	LF	469.430	0.000	0.000	0.000	0.00

Added by CO #2

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$757,005.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	31,000.000	5.44	5.440	168,640.00
03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	18.000	926.00	56.460	1,016.28
04006005	000	CEM STABIL BKFL	CY	240.000	177.00	81.943	19,666.32
04166004	000	DRILL SHAFT (36 IN)	LF	420.000	360.00	366.610	153,976.20
04206014	001	CL C CONC (ABUT)(HPC)	CY	2,500.000	55.20	27.600	69,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.00	1.000	60,000.00
05006001	000	MOBILIZATION	LS	165,084.250	1.00	0.900	148,575.83
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	6.00	6.000	30,600.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.350	275.00	150.000	6,052.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.900	915.00	1,617.580	6,308.56
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	58.000	788.00	548.000	31,784.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	60,134.050	60,134.05
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	1,251.390	1,251.39
TOTAL ITEM EARNINGS TO DATE							\$757,005.13