



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **207901042**
 PROJECT: **STP 2B20(094)HES**
 CONTRACT: **08203027**
 AWARD AMOUNT: **\$2,659,187.40**
 PROJECTED AMOUNT: **\$2,691,795.40**
 ADJ. PROJECTED AMOUNT: **\$2,691,795.40**
 CONTRACTOR: **MCMAHON CONTRACTING, L.P.**

HIGHWAY: **FM 1220**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2021** to **12/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.04**
 % TIME USED: **70.18**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **01/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,396,679.32	\$2,308,919.67	\$87,759.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,396,679.32	\$2,308,919.67	\$87,759.65
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	\$2,396,679.32	\$2,308,919.67	\$87,759.65

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: 01/04/2021
TIME CHARGES BEGIN: 11/23/2020
BID DAYS: 342
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 342
DAYS CHARGED TO DATE: 240
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
11/26/2021		1	TIME SUSPENDED
11/27/2021		1	SATURDAY
11/28/2021		1	SUNDAY
11/29/2021	1		
11/30/2021	1		
12/01/2021		1	TIME SUSPENDED
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021	1		
12/21/2021	1		
12/22/2021	1		
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	HOLIDAY
12/25/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
HOLIDAY		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(094)HES CONTROL 207901042
 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
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.960	1,038.740	\$7,229.63	13,513.00	12,611.45
0075	01626008	000	ROLL SODDING	SY	5.700	1,038.740	\$5,920.82	13,513.00	12,611.45
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,768.700	1.000	\$3,768.70	16.00	12.00
0110	05286001	000	COLORED TEXTURED CONC (4")	SY	80.190	483.480	\$38,770.26	10,086.00	10,691.00
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	130.000	\$101.40	9,901.00	7,393.00
0195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	36.000	\$237.60	629.00	295.00
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	176.000	\$73.92	46,729.00	37,590.00
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	1,751.000	\$735.42	45,807.00	37,790.06
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	40.000	\$240.00	19.00	40.00
0260	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	891.000	\$267.30	99,887.00	57,730.00
0265	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	771.000	\$462.60	2,970.00	2,584.00
0275	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	24.000	\$57.60	719.00	24.00
0280	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	16.000	\$480.00	48.00	27.00
0285	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	12.000	\$360.00	22.00	22.00
0300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	600.000	15.000	\$9,000.00	1.00	15.00
0305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	600.000	13.000	\$7,800.00	1.00	13.00
0320	61856002	002	TMA (STATIONARY)	DAY	115.200	18.000	\$2,073.60	696.00	217.00
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,180.800	\$10,180.80	5,000.00	60,543.95

TOTAL ITEM EARNINGS THIS ESTIMATE

\$87,759.65

CONTRACT LINE ITEMS

PROJECT STP 2B20(094)HES CONTROL 207901042
 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	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	6.000	26,333.000	0.000	26,243.28	157,459.70
0065	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	28.100	5,852.000	0.000	5,852.00	164,441.20
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.960	13,513.000	0.000	12,611.45	87,775.69
0075	01626008	000	ROLL SODDING	SY	5.700	13,513.000	0.000	12,611.45	71,885.27
0080	01686001	000	VEGETATIVE WATERING	MG	60.000	472.700	0.000	87.65	5,259.18
0085	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	1.200	26,333.000	0.000	5,028.04	6,033.65
0090	05006001	000	MOBILIZATION	LS	399,268.800	1.000	0.000	0.67	265,913.02
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,768.700	16.000	0.000	12.00	45,224.40
0110	05286001	000	COLOR D TEXTURED CONC (4")	SY	80.190	10,086.000	0.000	10,691.00	857,311.29
0115	05296002	000	CONC CURB (TY II)	LF	10.980	44,283.000	0.000	43,281.90	475,235.26
0120	05296008	000	CONC CURB & GUTTER (TY II)	LF	9.680	1,613.000	0.000	1,515.20	14,667.14
0125	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	6.000	0.000	3.00	2,250.00
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	9,901.000	0.000	7,393.00	5,766.54
0190	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.600	2,515.000	0.000	884.00	3,182.40
0195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	629.000	0.000	295.00	1,947.00
0220	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	11,772.000	0.000	9,730.00	4,086.60
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	46,729.000	0.000	37,590.00	15,787.80
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	45,807.000	0.000	37,790.06	15,871.83
0240	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	60.000	0.000	28.00	7,560.00
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.000	58.000	0.000	28.00	10,080.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	19.000	0.000	40.00	240.00
0260	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	99,887.000	0.000	57,730.00	17,319.00
0265	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	2,970.000	0.000	2,584.00	1,550.40
0275	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	719.000	0.000	24.00	57.60
0280	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	48.000	0.000	27.00	810.00
0285	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	22.000	0.000	22.00	660.00
0300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	600.000	1.000	0.000	15.00	9,000.00
0305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	600.000	1.000	0.000	13.00	7,800.00
0310	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	1,386.000	17.000	0.000	17.00	23,562.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,100.000	4.000	0.000	4.00	32,400.00
0320	61856002	002	TMA (STATIONARY)	DAY	115.200	696.000	0.000	217.00	24,998.40
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	60,543.95	60,543.95

Category Subtotal \$2,396,679.32

PROJECT STP 2B20(094)HES CONTROL 207901042
 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 (\$)
0050	01046021		REMOVING CONC (CURB)	LF	12.726	0.000	0.000	0.000	0.00
0055	01046054		REMOVING CONCRETE(MOW STRIP)	LF	12.726	0.000	0.000	0.000	0.00
0062	01106001	000	EXCAVATION (ROADWAY)	CY	20.150	0.000	0.000	0.000	0.00

CONTRACT ID	207901042	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0086	04386005		CLEANING AND SEALING JOINTS	LF	0.795	0.000	0.000	0.000	0.00
0087	03406034		D-GR HMA(SQ) TY-C PG64-22	TON	135.744	0.000	0.000	0.000	0.00
0096	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	0.000	0.000	0.00
			CO#3 SMALL SIGN, STRIPING, RPM, MEDIAN LAYOUT MODIFICATION						
0100	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.620	1,520.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,520.000	0.000	0.000	0.00
0116	05296002	900	CONC CURB (TY II)	LF	30.224	0.000	0.000	0.000	0.00
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	240.000	1.000	0.000	0.000	0.00
0135	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.400	100.000	0.000	0.000	0.00
0140	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.400	100.000	0.000	0.000	0.00
0145	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	4.800	100.000	0.000	0.000	0.00
0150	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.400	100.000	0.000	0.000	0.00
0155	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	4.800	100.000	0.000	0.000	0.00
0160	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.200	100.000	0.000	0.000	0.00
0165	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	252.000	30.000	0.000	0.000	0.00
0170	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	360.000	30.000	0.000	0.000	0.00
0175	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.400	100.000	0.000	0.000	0.00
0180	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.400	100.000	0.000	0.000	0.00
0197	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.394	0.000	0.000	0.000	0.00
0200	06666224	007	PAVEMENT SEALER 4"	LF	2.400	530.000	0.000	0.000	0.00
0201	06666224	007	PAVEMENT SEALER 4"	LF	0.212	0.000	0.000	0.000	0.00
			ADDED ITEM (CO #1)						
0203	06666226	007	PAVEMENT SEALER 8"	LF	0.392	0.000	0.000	0.000	0.00
			ADDED ITEM (CO #1)						
0205	06666228	007	PAVEMENT SEALER 12"	LF	14.400	85.000	0.000	0.000	0.00
0207	06666228	007	PAVEMENT SEALER 12"	LF	1.290	0.000	0.000	0.000	0.00
			ADDED ITEM (CO #1)						
0208	06666230	007	PAVEMENT SEALER 24"	LF	2.060	0.000	0.000	0.000	0.00
			ADDED ITEM (CO #1)						
0210	06666231	007	PAVEMENT SEALER (ARROW)	EA	600.000	1.000	0.000	0.000	0.00
0215	06666232	007	PAVEMENT SEALER (WORD)	EA	600.000	1.000	0.000	0.000	0.00
0230	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	203.000	0.000	0.000	0.00
0250	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	957.000	0.000	0.000	0.00
0252	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.303	0.000	0.000	0.000	0.00
0270	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	2,087.000	0.000	0.000	0.00
0290	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.200	530.000	0.000	0.000	0.00
0291	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.130	0.000	0.000	0.000	0.00
			ADDED ITEM (CO #1)						
0292	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.223	0.000	0.000	0.000	0.00
			ADDED ITEM (CO #1)						
0295	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.400	85.000	0.000	0.000	0.00
0296	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.900	0.000	0.000	0.000	0.00
			ADDED ITEM (CO #1)						
0297	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.848	0.000	0.000	0.000	0.00
			ADDED ITEM (CO #1)						
0317	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,590.750	0.000	0.000	0.000	0.00
			ADDED ITEM (CO #1)						
0325	61856005	002	TMA (MOBILE OPERATION)	DAY	834.000	15.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,600.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	24,008.000	0.000	0.000	0.00
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

0355	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,396,679.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	6.000	26,333.00	26,243.284	157,459.70
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	28.100	5,852.00	5,852.000	164,441.20
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.960	13,513.00	12,611.450	87,775.69
01626008	000	ROLL SODDING	SY	5.700	13,513.00	12,611.450	71,885.27
01686001	000	VEGETATIVE WATERING	MG	60.000	472.70	87.653	5,259.18
03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	1.200	26,333.00	5,028.040	6,033.65
05006001	000	MOBILIZATION	LS	399,268.800	1.00	0.666	265,913.02
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,768.700	16.00	12.000	45,224.40
05286001	000	COLORED TEXTURED CONC (4")	SY	80.190	10,086.00	10,691.000	857,311.29
05296002	000	CONC CURB (TY II)	LF	10.980	44,283.00	43,281.900	475,235.26
05296008	000	CONC CURB & GUTTER (TY II)	LF	9.680	1,613.00	1,515.200	14,667.14
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	6.00	3.000	2,250.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	9,901.00	7,393.000	5,766.54
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.600	2,515.00	884.000	3,182.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	629.00	295.000	1,947.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	11,772.00	9,730.000	4,086.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	46,729.00	37,590.000	15,787.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	45,807.00	37,790.060	15,871.83
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	60.00	28.000	7,560.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.000	58.00	28.000	10,080.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	19.00	40.000	240.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	99,887.00	57,730.000	17,319.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	2,970.00	2,584.000	1,550.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	719.00	24.000	57.60
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	48.00	27.000	810.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	22.00	22.000	660.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	600.000	1.00	15.000	9,000.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	600.000	1.00	13.000	7,800.00
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	1,386.000	17.00	17.000	23,562.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,100.000	4.00	4.000	32,400.00
61856002	002	TMA (STATIONARY)	DAY	115.200	696.00	217.000	24,998.40
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	60,543.950	60,543.95

TOTAL ITEM EARNINGS TO DATE

\$2,396,679.32