



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644915001**
 PROJECT: **BPM - 644915001**
 CONTRACT: **02244006**
 AWARD AMOUNT: **\$1,669,964.58**
 PROJECTED AMOUNT: **\$1,669,135.58**
 ADJ. PROJECTED AMOUNT: **\$1,669,135.58**
 CONTRACTOR: **12TWELVE ROAD AND BRIDGE LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **44.63**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/13/2024**
 WORK BEGIN DATE: **05/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,758,086.06	\$1,346,310.08	\$411,775.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,758,086.06	\$1,346,310.08	\$411,775.98
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	\$1,758,086.06	\$1,346,310.08	\$411,775.98

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: 05/19/2024
TIME CHARGES BEGIN: 05/19/2024
BID DAYS: 121
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 121
DAYS CHARGED TO DATE: 54
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
09/26/2024	1		
09/27/2024		1	FRIDAY NIGHT RESTRICTIONS.
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	FRIDAY NIGHT RESTRICTIONS
10/05/2024		1	SATURDAY
10/06/2024	1		
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024		1	FRIDAY NIGHT RESTRICTIONS
10/12/2024		1	SATURDAY
10/13/2024	1		
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	21	9
OTHER - SEE RMRKS		3
SATURDAY		4
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644915001 CONTROL 644915001
 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
0065	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	75.000	3,610.000	\$270,750.00	10,483.07	12,071.00
0070	04386009	000	CLEANING EXISTING JOINTS	LF	10.000	1,207.000	\$12,070.00	8,428.44	7,688.00
0075	04386010	000	RESIZING AND SEALING JOINTS	LF	60.000	896.100	\$53,766.00	5,363.06	4,345.10
0080	04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	67.000	\$33,500.00	60.02	78.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	8.00	5.00
0100	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	\$20.00	242.00	65.00
0105	72126001	000	CLEANING SUBSTRUCTURE (BENT)	EA	1,500.000	21.000	\$31,500.00	132.00	185.00
0110	72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	1,500.000	2.000	\$3,000.00	73.00	72.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,168.980	\$7,168.98	1.00	16,785.06
TOTAL ITEM EARNINGS THIS ESTIMATE							\$411,775.98		

CONTRACT LINE ITEMS

PROJECT BPM - 644915001 CONTROL 644915001
 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	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	1,622.513	0.000	158.00	6,320.00
0065	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	75.000	10,483.072	0.000	12,071.00	905,325.00
0070	04386009	000	CLEANING EXISTING JOINTS	LF	10.000	8,428.444	0.000	7,688.00	76,880.00
0075	04386010	000	RESIZING AND SEALING JOINTS	LF	60.000	5,363.062	0.000	4,345.10	260,706.00
0080	04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	60.023	0.000	78.00	39,000.00
0085	05006001	008	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.000	0.000	5.00	5.00
0100	61856002	002	TMA (STATIONARY)	DAY	1.000	242.000	0.000	65.00	65.00
0105	72126001	000	CLEANING SUBSTRUCTURE (BENT)	EA	1,500.000	132.000	0.000	185.00	277,500.00
0110	72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	1,500.000	73.000	0.000	72.00	108,000.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	16,785.06	16,785.06
								Category Subtotal	\$1,758,086.06

PROJECT BPM - 644915001 CONTROL 644915001
 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 (\$)
0095	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,758,086.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	1,622.51	158.000	6,320.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	75.000	10,483.07	12,071.000	905,325.00
04386009	000	CLEANING EXISTING JOINTS	LF	10.000	8,428.44	7,688.000	76,880.00
04386010	000	RESIZING AND SEALING JOINTS	LF	60.000	5,363.06	4,345.100	260,706.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	60.02	78.000	39,000.00
05006001	008	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.00	5.000	5.00
61856002	002	TMA (STATIONARY)	DAY	1.000	242.00	65.000	65.00
72126001	000	CLEANING SUBSTRUCTURE (BENT)	EA	1,500.000	132.00	185.000	277,500.00
72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	1,500.000	73.00	72.000	108,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	16,785.060	16,785.06
TOTAL ITEM EARNINGS TO DATE							\$1,758,086.06