



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **646271001**  
 PROJECT: **EMC - 646271001**  
 CONTRACT: **01241840**  
 AWARD AMOUNT: **\$763,172.00**  
 PROJECTED AMOUNT: **\$763,171.00**  
 ADJ. PROJECTED AMOUNT: **\$763,171.00**  
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Michael Thomas**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **76.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2024**  
 AWARD DATE: **01/15/2024**  
 NOTICE TO PROCEED DATE: **01/18/2024**  
 WORK BEGIN DATE: **01/18/2024**  
 ACCEPTED DATE: **04/26/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$787,774.50	\$732,454.50	\$55,320.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$787,774.50	\$732,454.50	\$55,320.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$55,320.00</b>
PAID TO CONTRACTOR	<b>\$787,774.50</b>	<b>\$732,454.50</b>	

**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: 01/18/2024  
TIME CHARGES BEGIN: 01/18/2024  
BID DAYS: 89  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 89  
DAYS CHARGED TO DATE: 68  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$10,000.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$10,000.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2024		1
03/27/2024		1
03/28/2024		1
03/29/2024		1
03/30/2024		1
03/31/2024		1
04/01/2024		1
04/02/2024		1
04/03/2024		1
04/04/2024		1
04/05/2024		1
04/06/2024		1
04/07/2024		1
04/08/2024		1
04/09/2024		1
04/10/2024		1
04/11/2024		1
04/12/2024		1
04/13/2024		1
04/14/2024		1
04/15/2024		1
04/16/2024		1
04/17/2024		1
04/18/2024		1
04/19/2024		1
04/20/2024		1
04/21/2024		1
04/22/2024		1
04/23/2024		1
04/24/2024		1
04/25/2024		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT EMC - 646271001 CONTROL 646271001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	008	MOBILIZATION	LS	76,000.000	0.070	\$5,320.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	2.000	\$50,000.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97
5.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$55,320.00**

CONTRACT LINE ITEMS

PROJECT EMC - 646271001 CONTROL 646271001  
 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	05006001	008	MOBILIZATION	LS	76,000.000	1.000	0.000	0.97	73,720.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	5.000	0.000	5.00	125,000.00
0070	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	130.000	540.000	0.000	540.00	70,200.00
0075	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	65.000	540.000	0.000	540.00	35,100.00
0080	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0085	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0090	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	4,500.000	3.000	0.000	3.00	13,500.00
0095	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	4.000	2,820.000	0.000	2,820.00	11,280.00
0100	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	4.000	940.000	0.000	940.00	3,760.00
0105	06666225	007	PAVEMENT SEALER 6"	LF	2.000	2,350.000	0.000	2,350.00	4,700.00
0110	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	6.000	470.000	0.000	470.00	2,820.00
0115	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	5.000	940.000	0.000	940.00	4,700.00
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	5.000	940.000	0.000	940.00	4,700.00
0125	06726010	000	REFL PAV MRKR TY II-C-R	EA	30.000	48.000	0.000	48.00	1,440.00
0130	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	4.000	2,350.000	0.000	2,350.00	9,400.00
0135	06786002	000	PAV SURF PREP FOR MRK (6")	LF	3.000	2,350.000	0.000	2,350.00	7,050.00
0140	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	2,500.000	9.500	0.000	15.98	39,950.00
0145	30776075	000	TACK COAT	GAL	100.000	5.000	0.000	5.00	500.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	624.000	0.000	135.00	135.00
0155	61856002	002	TMA (STATIONARY)	DAY	1.000	468.000	0.000	71.00	71.00
1020	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	12,568.50	12,568.50
			Law Enforcement Personnel						

Category Subtotal \$436,094.50

CATEGORY 002 DESCRIPTION BRIDGE: 180570019603280 [IH 35E SB @ SP 482 (STOR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	04206033	000	CL C CONC (CAP)(EXTEND)	CY	20,000.000	1.960	0.000	1.96	39,200.00
0215	04226002	000	REINF CONC SLAB (HPC)	SF	115.000	490.000	0.000	490.00	56,350.00
0220	04256037	000	PRESTR CONC GIRDER (TX40)	LF	2,000.000	45.090	0.000	45.09	90,180.00
0225	04346002	004	ELASTOMERIC BEARING (LAMINATED)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0230	04966058	000	REMOV STR (BRIDGE SLAB)	LF	800.000	49.000	0.000	49.00	39,200.00
0235	07786076	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	750.000	49.000	0.000	49.00	36,750.00
0240	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0245	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	35,000.000	1.000	0.000	1.00	35,000.00

Category Subtotal \$351,680.00

PROJECT EMC - 646271001 CONTROL 646271001

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 (\$)
0160	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	1,000.000	1.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1005	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1010	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1.000	0.000	0.000	0.00
1013	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1015	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
1025	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1030	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
1035	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$787,774.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206033	000	CL C CONC (CAP)(EXTEND)	CY	20,000.000	1.96	1.960	39,200.00
04226002	000	REINF CONC SLAB (HPC)	SF	115.000	490.00	490.000	56,350.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	2,000.000	45.09	45.090	90,180.00
04346002	004	ELASTOMERIC BEARING (LAMINATED)	EA	2,500.000	2.00	2.000	5,000.00
04966058	000	REMOV STR (BRIDGE SLAB)	LF	800.000	49.00	49.000	39,200.00
05006001	008	MOBILIZATION	LS	76,000.000	1.00	0.970	73,720.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	5.00	5.000	125,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	130.000	540.00	540.000	70,200.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	65.000	540.00	540.000	35,100.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	1.00	1.000	2,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,000.000	1.00	1.000	13,000.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	4,500.000	3.00	3.000	13,500.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	4.000	2,820.00	2,820.000	11,280.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	4.000	940.00	940.000	3,760.00
06666225	007	PAVEMENT SEALER 6"	LF	2.000	2,350.00	2,350.000	4,700.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	6.000	470.00	470.000	2,820.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	5.000	940.00	940.000	4,700.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	5.000	940.00	940.000	4,700.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	30.000	48.00	48.000	1,440.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	4.000	2,350.00	2,350.000	9,400.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	3.000	2,350.00	2,350.000	7,050.00
07786076	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	750.000	49.00	49.000	36,750.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	25,000.000	2.00	2.000	50,000.00
07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	35,000.000	1.00	1.000	35,000.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	2,500.000	9.50	15.980	39,950.00
30776075	000	TACK COAT	GAL	100.000	5.00	5.000	500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	624.00	135.000	135.00
61856002	002	TMA (STATIONARY)	DAY	1.000	468.00	71.000	71.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	12,568.500	12,568.50
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

**\$787,774.50**