



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **225002017**
 PROJECT: **STP 2019(798)HES**
 CONTRACT: **04193210**
 AWARD AMOUNT: **\$3,179,440.57**
 PROJECTED AMOUNT: **\$3,427,339.53**
 ADJ. PROJECTED AMOUNT: **\$3,688,551.25**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **SL 288**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **James Campbell, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2021** to **04/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/14/2019**
 WORK BEGIN DATE: **01/27/2020**
 ACCEPTED DATE: **03/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,464,987.74	\$3,455,987.74	\$9,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,464,987.74	\$3,455,987.74	\$9,000.00
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	\$3,464,987.74	\$3,455,987.74	\$9,000.00

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: 01/27/2020
TIME CHARGES BEGIN: 01/21/2020
BID DAYS: 206
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 216
DAYS CHARGED TO DATE: 216
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(798)HES CONTROL 225002017
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	300,000.000	0.016	\$4,800.00

Total Bid Quantity	QTY Paid To Date
0.52	0.52

PROJECT STP 2019(798)HES CONTROL 225002018
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	05006001	000	MOBILIZATION	LS	300,000.000	0.014	\$4,200.00

Total Bid Quantity	QTY Paid To Date
0.48	0.48

TOTAL ITEM EARNINGS THIS ESTIMATE \$9,000.00

CONTRACT LINE ITEMS

PROJECT STP 2019(798)HES CONTROL 225002017
 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	01006002	000	PREPARING ROW	STA	73.500	143.350	0.000	143.35	10,536.24
0063	01106001		EXCAVATION (ROADWAY)	CY	17.832	0.000	415.000	415.00	7,400.24
			CO#3- Earthwork Design Revisions						
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	21.000	4,191.000	246.000	4,437.00	93,177.00
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	53,319.000	0.000	52,868.22	52,868.22
0075	01626002	000	BLOCK SODDING	SY	3.000	53,319.000	0.000	53,086.22	159,258.67
0085	01686001	000	VEGETATIVE WATERING	MG	1.050	7,024.000	0.000	1,302.73	1,367.86
0086	05146003		PERM CTB (SGL SLOPE) (TY 3) (42)	LF	467.583	0.000	56.500	58.00	27,119.82
			CO #2 Adjust Concrete Barrier Around Fixed Object						
0090	04326005	000	RIPRAP (CONC) (CL A)	CY	425.000	853.000	30.000	852.96	362,508.44
0091	05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,059.210	0.000	2.000	2.00	2,118.42
			CO #2 Adjust Concrete Barrier Around Fixed Object						
0095	04796002	000	ADJUSTING INLETS	EA	2,100.000	9.000	0.000	9.00	18,900.00
0100	05006001	000	MOBILIZATION	LS	300,000.000	0.520	0.000	0.52	156,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,800.000	10.000	0.000	10.00	168,000.00
0107	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,379.750	0.000	4.000	4.00	17,519.00
			CO#4 Earthwork Design Revision Overhead						
0108	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,800.000	0.000	0.500	0.50	8,400.00
			CO#4 Earthwork Design Revision Overhead						
0120	05066041	004	BIODEG EROSN CONT LOGS (INSL) (12")	LF	3.150	405.000	0.000	772.00	2,431.80
0125	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.320	405.000	0.000	772.00	247.04
0130	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	58.000	13,147.000	0.000	13,102.00	759,916.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	1.000	0.000	1.00	12,500.00
0145	61856001	000	TMA (STATIONARY)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0148	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	251,681.00	251,681.00
			Material Received						
0149	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	251,681.00	-251,681.00
			Material Used						
0165	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	63,067.986	0.000	1.000	1.00	63,067.99
			CO#4 Earthwork Design Revision Overhead						
0166	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	16,658.269	0.000	1.000	1.00	16,658.27
			CO#4 Earthwork Design Revision Overhead						
0167	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	9,027.340	0.000	1.000	1.00	9,027.34
			CO#4 Earthwork Design Revision Overhead						
0168	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	38.050	0.000	147.000	140.00	5,327.00
			CO#6 Addition of Riprap Expansion Joints (LS)						

Category Subtotal \$1,966,849.35

PROJECT STP 2019(798)HES CONTROL 225002018
 CATEGORY 001 DESCRIPTION ALL ITEMS

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 \$
0360	01006002	000	PREPARING ROW	STA	73.500	117.610	0.000	117.61	8,644.34
0363	01106001		EXCAVATION (ROADWAY)	CY	17.832	0.000	8.000	8.00	142.66
CO#3- Earthwork Design Revisions									
0365	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	21.000	3,205.000	3,936.000	7,141.00	149,961.00
0370	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	40,799.000	0.000	55,680.00	55,680.00
0375	01626002	000	BLOCK SODDING	SY	3.000	40,799.000	0.000	55,074.06	165,222.17
0385	01686001	000	VEGETATIVE WATERING	MG	1.050	5,374.000	0.000	326.00	342.30
0390	04326005	000	RIPRAP (CONC) (CL A)	CY	425.000	652.000	0.000	660.11	280,545.06
0395	04796002	000	ADJUSTING INLETS	EA	2,100.000	7.000	0.000	7.00	14,700.00
0400	05006001	000	MOBILIZATION	LS	300,000.000	0.480	0.000	0.48	144,000.00
0415	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.150	565.000	0.000	538.00	1,694.70
0420	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.320	565.000	0.000	538.00	172.16
0425	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	58.000	10,060.000	0.000	10,085.00	584,930.00
0430	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	31,500.000	2.000	0.000	2.00	63,000.00
0440	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	1.000	0.000	1.00	12,500.00
0445	61856001	000	TMA (STATIONARY)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0465	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	38.000	0.000	113.000	108.00	4,104.00
CO#6 Addition of Riprap Expansion Joints (LS)									

Category Subtotal \$1,498,138.39

PROJECT STP 2019(798)HES CONTROL 225002017

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 (\$)
0080	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.030	26,660.000	0.000	0.000	0.00
0110	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.500	112.000	0.000	0.000	0.00
0115	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.500	112.000	0.000	0.000	0.00
0135	07306002	000	FULL - WIDTH MOWING	AC	210.000	10.050	0.000	0.000	0.00
0146	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0150	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
Paid by the Hour									
0151	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0152	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	70,885.420	0.000	0.000	0.00
Paid by Invoice									
0153	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	177,213.550	0.000	0.000	0.00
Paid by Invoice									

Category Subtotal 0.00

PROJECT STP 2019(798)HES CONTROL 225002018
 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 (\$)
0380	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.030	20,400.000	0.000	0.000	0.00
0405	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.500	112.000	0.000	0.000	0.00
0410	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.500	112.000	0.000	0.000	0.00
0435	07306002	000	FULL - WIDTH MOWING	AC	210.000	7.690	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,464,987.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	73.500	260.96	260.960	19,180.58
01106001		EXCAVATION (ROADWAY)	CY	17.830	0.00	423.000	7,542.90
		CO#3- Earthwork Design Revisions					
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	21.000	7,396.00	11,578.000	243,138.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	94,118.00	108,548.221	108,548.22
01626002	000	BLOCK SODDING	SY	3.000	94,118.00	108,160.277	324,480.84
01686001	000	VEGETATIVE WATERING	MG	1.050	12,398.00	1,628.725	1,710.16
04326005	000	RIPRAP (CONC) (CL A)	CY	425.000	1,505.00	1,513.067	643,053.50
04796002	000	ADJUSTING INLETS	EA	2,100.000	16.00	16.000	33,600.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,379.750	10.00	4.000	17,519.00
		CO#4 Earthwork Design Revision Overhead					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,800.000	10.00	10.500	176,400.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.150	970.00	1,310.000	4,126.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.320	970.00	1,310.000	419.20
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	58.000	23,207.00	23,187.000	1,344,846.00
05146003		PERM CTB (SGL SLOPE) (TY 3) (42)	LF	467.580	0.00	58.000	27,119.82
		CO #2 Adjust Concrete Barrier Around Fixed Object					
05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,059.210	0.00	2.000	2,118.42
		CO #2 Adjust Concrete Barrier Around Fixed Object					
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	31,500.000	2.00	2.000	63,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.00	2.000	25,000.00
61856001	000	TMA (STATIONARY)	EA	12,500.000	2.00	2.000	25,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	251,681.000	-251,681.00
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	251,681.000	251,681.00
		Material Received					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	63,067.990	0.00	1.000	63,067.99
		CO#4 Earthwork Design Revision Overhead					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	16,658.270	0.00	1.000	16,658.27
		CO#4 Earthwork Design Revision Overhead					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	9,027.340	0.00	1.000	9,027.34
		CO#4 Earthwork Design Revision Overhead					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	38.050	0.00	140.000	5,327.00
		CO#6 Addition of Riprap Expansion Joints (LS)					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	38.000	0.00	108.000	4,104.00
		CO#6 Addition of Riprap Expansion Joints (LS)					

TOTAL ITEM EARNINGS TO DATE

\$3,464,987.74