



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/19**

CONTRACT ID: **631853001**  
 PROJECT: **BPM - 631853001**  
 CONTRACT: **04184022**  
 AWARD AMOUNT: **\$249,652.50**  
 PROJECTED AMOUNT: **\$249,063.50**  
 ADJ. PROJECTED AMOUNT: **\$276,480.90**  
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **US0075**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Terry Blocker**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2018** to **08/14/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**  
 AWARD DATE: **04/26/2018**  
 NOTICE TO PROCEED DATE: **05/17/2018**  
 WORK BEGIN DATE: **06/22/2018**  
 ACCEPTED DATE: **08/14/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$277,069.90	\$270,769.90	\$6,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$277,069.90	\$270,769.90	\$6,300.00
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
	\$277,069.90	\$270,769.90	<b>\$6,300.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$277,069.90</b>	<b>\$270,769.90</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: 06/22/2018  
 TIME CHARGES BEGIN: 06/22/2018  
 BID DAYS: 22  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 22  
 DAYS CHARGED TO DATE: 19  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2018		1	Change Order in progress
07/27/2018		1	Change Order in progress
07/28/2018		1	Change Order in progress
07/29/2018		1	Change Order in progress
07/30/2018		1	Change Order in progress
07/31/2018		1	Change Order in progress
08/01/2018		1	Change Order in progress
08/02/2018		1	Change Order in progress
08/03/2018		1	Change Order in progress
08/04/2018		1	Change Order in progress
08/05/2018		1	Change Order in progress
08/06/2018		1	Change Order in progress
08/07/2018		1	Change Order in progress
08/08/2018		1	Change Order in progress
08/09/2018		1	Change Order in progress
08/10/2018		1	Change Order in progress
08/11/2018		1	Change Order in progress
08/12/2018		1	Change Order in progress
08/13/2018		1	Change Order in progress
08/14/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
OTHER - SEE RMRKS WORK COMPL & ACC		19 1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 631853001

CONTROL 631853001

CATEGORY 001

DESCRIPTION BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	63,000.000	0.100	\$6,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,300.00**

CONTRACT LINE ITEMS

PROJECT BPM - 631853001 CONTROL 631853001  
 CATEGORY 001 DESCRIPTION BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9'-13")	SY	840.000	8.600	10.080	18.68	15,691.20
0065	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	105.000	1,162.500	37.050	1,199.55	125,952.75
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	189.000	59.000	-17.500	41.50	7,843.50
0075	04546004	000	ARMOR JOINT (SEALED)	LF	63.000	155.000	3.580	158.58	9,990.54
0080	05006001	000	MOBILIZATION	LS	63,000.000	1.000	0.000	1.00	63,000.00
0090	05126095	002	PTB (MOVE)(STEEL)	LF	1.000	1,600.000	-900.000	700.00	700.00
0105	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	100.000	4.000	-2.000	2.00	200.00
0115	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	43.000	-1.000	42.00	4,200.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0125	61856001	000	TMA (STATIONARY)	EA	2,500.000	3.000	0.000	3.00	7,500.00
101	05456001		CRASH CUSH ATTEN (INSTL)	EA	3,000.000	0.000	2.000	2.00	6,000.00
			Price Adjustment						
111	05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	0.000	2.000	2.00	2,000.00
			Price Adjustment						
86	05126094		PTB (FUR & INST)(STEEL)	LF	20.000	0.000	650.000	650.00	13,000.00
			Price Adjustment						
96	05126096		PTB (REMOVE)(STEEL)	LF	5.000	0.000	650.000	650.00	3,250.00
			Price Adjustment						

Category Subtotal \$264,327.99

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 \$
1100	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	12,741.910	12,741.91	12,741.91

Category Subtotal \$12,741.91

PROJECT BPM - 631853001 CONTROL 631853001  
 CATEGORY 001 DESCRIPTION BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05126094	002	PTB (FUR & INST)(STEEL)	LF	23.500	400.000	-400.000	0.000	0.00
0095	05126096	002	PTB (REMOVE)(STEEL)	LF	7.500	400.000	-400.000	0.000	0.00
0100	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	4,000.000	1.000	-1.000	0.000	0.00
0110	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	1.000	-1.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Fee	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$277,069.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	840.000	8.60	18.680	15,691.20
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	105.000	1,162.50	1,199.550	125,952.75
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	189.000	59.00	41.500	7,843.50
04546004	000	ARMOR JOINT (SEALED)	LF	63.000	155.00	158.580	9,990.54
05006001	000	MOBILIZATION	LS	63,000.000	1.00	1.000	63,000.00
05126094		PTB (FUR & INST)(STEEL)	LF	20.000	0.00	650.000	13,000.00
		Price Adjustment					
05126094	002	PTB (FUR & INST)(STEEL)	LF	23.500	0.00	0.000	0.00
05126095	002	PTB (MOVE)(STEEL)	LF	1.000	1,600.00	700.000	700.00
05126096		PTB (REMOVE)(STEEL)	LF	5.000	0.00	650.000	3,250.00
		Price Adjustment					
05126096	002	PTB (REMOVE)(STEEL)	LF	7.500	0.00	0.000	0.00
05456001		CRASH CUSH ATTEN (INSTL)	EA	3,000.000	0.00	2.000	6,000.00
		Price Adjustment					
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	4,000.000	0.00	0.000	0.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	100.000	4.00	2.000	200.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	0.00	2.000	2,000.00
		Price Adjustment					
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	0.00	0.000	0.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	43.00	42.000	4,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00
61856001	000	TMA (STATIONARY)	EA	2,500.000	3.00	3.000	7,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	12,741.910	12,741.91
		Police Officers					

TOTAL ITEM EARNINGS TO DATE **\$277,069.90**