



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **009214104**  
 PROJECT: **F 2B23(095)**  
 CONTRACT: **08233229**  
 AWARD AMOUNT: **\$3,534,464.30**  
 PROJECTED AMOUNT: **\$4,233,764.30**  
 ADJ. PROJECTED AMOUNT: **\$4,233,764.30**  
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **IH 45**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Nathan Petter, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/06/2023** to **12/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **11.26**  
 % TIME USED: **13.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **11/28/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$476,744.53	\$0.00	\$476,744.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$476,744.53	\$0.00	\$476,744.53
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>\$476,744.53</b>
<b>PAID TO CONTRACTOR</b>	<b>\$476,744.53</b>	<b>\$0.00</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: 11/28/2023  
TIME CHARGES BEGIN: 10/06/2023  
BID DAYS: 102  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 102  
DAYS CHARGED TO DATE: 14  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/27/2023		1	TIME NOT STARTED
11/28/2023	1		
11/29/2023	1		
11/30/2023		1	RAIN
12/01/2023		1	TOO WET
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023		1	RAIN
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023		1	TOO WET
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	TIME SUSPENDED
12/24/2023		1	TIME SUSPENDED
12/25/2023		1	TIME SUSPENDED
12/26/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
RAIN		2
SATURDAY		3
SUNDAY		3
TIME NOT STARTED		1
TIME SUSPENDED		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(095) CONTROL 009214104  
 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
0085	05006001	000	MOBILIZATION	LS	355,000.000	0.750	\$266,250.00	1.00	0.75
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	1.000	\$31,500.00	6.00	1.00
0115	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.990	150.000	\$598.50	705.00	150.00
0125	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	5,280.000	\$132,000.00	5,280.00	5,280.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.190	100.000	\$319.00	2,289.00	100.00
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	287.090	1.000	\$287.09	9.00	1.00
0155	05436021	001	REMOVE CABLE BARRIER	LF	3.720	3,657.000	\$13,604.04	16,957.00	3,657.00
0160	05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	366.840	2.000	\$733.68	18.00	2.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	457.220	1.000	\$457.22	9.00	1.00
0180	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,550.000	1.000	\$11,550.00	2.00	1.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	\$15,000.00	2.00	1.00
0195	61856002	002	TMA (STATIONARY)	DAY	175.000	11.000	\$1,925.00	204.00	11.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	840.000	3.000	\$2,520.00	102.00	3.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$476,744.53</b>		

CONTRACT LINE ITEMS

PROJECT F 2B23(095) CONTROL 009214104  
 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 \$
0085	05006001	000	MOBILIZATION	LS	355,000.000	1.000	0.000	0.75	266,250.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	6.000	0.000	1.00	31,500.00
0115	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.990	705.000	0.000	150.00	598.50
0125	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	5,280.000	0.000	5,280.00	132,000.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.190	2,289.000	0.000	100.00	319.00
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	287.090	9.000	0.000	1.00	287.09
0155	05436021	001	REMOVE CABLE BARRIER	LF	3.720	16,957.000	0.000	3,657.00	13,604.04
0160	05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	366.840	18.000	0.000	2.00	733.68
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	457.220	9.000	0.000	1.00	457.22
0180	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,550.000	2.000	0.000	1.00	11,550.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	1.00	15,000.00
0195	61856002	002	TMA (STATIONARY)	DAY	175.000	204.000	0.000	11.00	1,925.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	840.000	102.000	0.000	3.00	2,520.00
<b>Category Subtotal</b>									<b>\$476,744.53</b>

PROJECT F 2B23(095) CONTROL 009214104  
 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	01346004	000	BACKFILL (TY A OR B)	STA	300.000	171.000	0.000	0.000	0.00
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.500	9,463.000	0.000	0.000	0.00
0070	01626002	000	BLOCK SODDING	SY	6.000	9,463.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	10.000	1,408.000	0.000	0.000	0.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	552.000	796.000	0.000	0.000	0.00
0095	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	69.110	132.000	0.000	0.000	0.00
0100	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	34.560	132.000	0.000	0.000	0.00
0105	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.520	770.000	0.000	0.000	0.00
0110	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.760	770.000	0.000	0.000	0.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.590	705.000	0.000	0.000	0.00
0130	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	15,030.000	0.000	0.000	0.00
0135	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	5,280.000	0.000	0.000	0.00
0140	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	99.000	17,187.000	0.000	0.000	0.00
0170	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,150.000	5.000	0.000	0.000	0.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	945.000	3.000	0.000	0.000	0.00
0185	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	75.000	345.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0206	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0207	96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0208	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	0.000	0.00

0209	96106001	ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0210	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	200,000.000	0.000	0.000	0.00
0211	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00
0212	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	150,000.000	0.000	0.000	0.00
0213	95016003		RUC DAMAGE ONLY IH45 Per Lane, Per Hour	DOL	-1.000	1,500.000	0.000	0.000	0.00
0214	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating - No Police Report	DOL	1.000	150,000.000	0.000	0.000	0.00
0215	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Non-Participating-Have Police Report	DOL	1.000	150,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$476,744.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	355,000.000	1.00	0.750	266,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	6.00	1.000	31,500.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.990	705.00	150.000	598.50
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	5,280.00	5,280.000	132,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.190	2,289.00	100.000	319.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	287.090	9.00	1.000	287.09
05436021	001	REMOVE CABLE BARRIER	LF	3.720	16,957.00	3,657.000	13,604.04
05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	366.840	18.00	2.000	733.68
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	457.220	9.00	1.000	457.22
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,550.000	2.00	1.000	11,550.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	1.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	175.000	204.00	11.000	1,925.00
61856005	002	TMA (MOBILE OPERATION)	DAY	840.000	102.00	3.000	2,520.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$476,744.53</b>