



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **056801059**
PROJECT: **BR 2022(639)**
CONTRACT: **06223219**
AWARD AMOUNT: **\$3,311,895.00**
PROJECTED AMOUNT: **\$3,311,695.00**
ADJ. PROJECTED AMOUNT: **\$3,311,695.00**
CONTRACTOR: **WESSON CONSTRUCTION SERVICES, LLC**

HIGHWAY: **SH 34**
DISTRICT NAME: **DALLAS**
COUNTY: **ELLIS**
AREA ENGINEER: **Juan Paredes, P.E.**
AREA NUMBER: **059**

ESTIMATE NUMBER: **0018**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **91.85**
% TIME USED: **136.31**
% RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
AWARD DATE: **06/23/2022**
NOTICE TO PROCEED DATE: **07/06/2022**
WORK BEGIN DATE: **09/06/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0018

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,041,633.87	\$3,041,633.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,041,633.87	\$3,041,633.87	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$55,290.00)	(\$55,290.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$2,986,343.87</u>	<u>\$2,986,343.87</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$16,490.00)</u>
CURRENT BALANCE			<u>-\$16,490.00</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0017

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$16,490.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$16,490.00)</u>

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: 09/06/2022
TIME CHARGES BEGIN: 09/06/2022
BID DAYS: 157
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 157
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 57
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 57
 DAYS AT PER DAY \$970.00
TOTAL: \$55,290.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2023		1	TIME SUSPENDED
11/27/2023		1	TIME SUSPENDED
11/28/2023		1	TIME SUSPENDED
11/29/2023		1	TIME SUSPENDED
11/30/2023		1	TIME SUSPENDED
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	TIME SUSPENDED
12/03/2023		1	TIME SUSPENDED
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	TIME SUSPENDED
12/10/2023		1	TIME SUSPENDED
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	TIME SUSPENDED
12/17/2023		1	TIME SUSPENDED
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	TIME SUSPENDED
12/24/2023		1	TIME SUSPENDED
12/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2022(639) CONTROL 056801059
 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	01046021	000	REMOVING CONC (CURB)	LF	13.000	80.000	0.000	80.00	1,040.00
0070	04226016	000	APPROACH SLAB (HPC)	CY	500.000	48.200	0.000	40.97	20,485.00
0075	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	17,471.000	0.000	13,332.30	79,993.80
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	130.000	165.000	0.000	311.00	40,430.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	230.000	1,876.000	0.000	1,964.63	451,864.67
0095	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	3,960.000	0.000	3,308.93	181,991.21
0100	04516004	000	RETROFIT RAIL (TY T131RC)	LF	178.000	10,510.000	0.000	10,192.98	1,814,350.44
0105	04966025	000	REMOV STR (APPROACH SLAB)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0110	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	10.000	0.000	10.00	15,000.00
0140	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	70.000	480.000	0.000	360.00	25,200.00
0145	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	40.000	480.000	0.000	240.00	9,600.00
0180	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	6,000.000	4.000	0.000	2.00	12,000.00
0185	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.000	0.000	3.00	27,000.00
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	332.000	0.000	259.00	7,770.00
0195	06666224	007	PAVEMENT SEALER 4"	LF	0.300	20,960.000	0.000	12,317.00	3,695.10
0200	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	10,480.000	0.000	12,372.00	12,372.00
0205	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	10,480.000	0.000	2,977.00	2,977.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	132.000	0.000	132.00	924.00
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	20,960.000	0.000	12,317.00	7,390.20
0220	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	20,960.000	0.000	12,317.00	1,231.70
0230	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	125.000	320.000	0.000	378.87	47,358.75
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	2.00	7,000.00
0240	61856002	002	TMA (STATIONARY)	DAY	160.000	80.000	0.000	231.00	36,960.00
0248	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	1,517,420.77	1,517,420.77
			Material Received						
0249	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	1,517,420.77	-1,517,420.77
			Material Used						
								Category Subtotal	\$3,041,633.87

PROJECT BR 2022(639) CONTROL 056801059
 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 (\$)
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	1,720.000	0.000	0.000	0.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	106.300	0.000	0.000	0.00
0101	04516004		RETROFIT RAIL (TY T131RC)	LF	645.690	0.000	0.000	0.000	0.00
			Added by C.O. #1						
0116	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	0.000	0.000	0.000	0.00
			Added by C.O. #1						
0120	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	115.000	0.000	0.000	0.00

0125	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	115.000	0.000	0.000	0.00
0130	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	200.000	0.000	0.000	0.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	200.000	0.000	0.000	0.00
0150	05296002	000	CONC CURB (TY II)	LF	35.000	80.000	0.000	0.000	0.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,440.000	0.000	0.000	0.00
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,440.000	0.000	0.000	0.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	0.000	0.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00
0201	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.440	0.000	0.000	0.000	0.00
			Added by CO #1						
0225	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	140.000	2.500	0.000	0.000	0.00
0241	61856002		TMA (STATIONARY)	DAY	2,121.000	0.000	0.000	0.000	0.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	12.000	0.000	0.000	0.00
0246	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0247	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0250	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0251	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0255	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	36.550	0.000	0.000	0.000	0.00
			Cost for Unused Concrete Mortar						
0256	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	36,341.640	0.000	0.000	0.000	0.00
			Additional Depth Beyond 18" for Approach Slab						
0257	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,121.000	0.000	0.000	0.000	0.00
			Cost for Daily Lane Closures						
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,041,633.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	13.000	80.00	80.000	1,040.00
04226016	000	APPROACH SLAB (HPC)	CY	500.000	48.20	40.970	20,485.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	17,471.00	13,332.300	79,993.80
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	130.000	165.00	311.000	40,430.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	230.000	1,876.00	1,964.629	451,864.67
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	3,960.00	3,308.931	181,991.21
04516004	000	RETROFIT RAIL (TY T131RC)	LF	178.000	10,510.00	10,192.980	1,814,350.44
04966025	000	REMOV STR (APPROACH SLAB)	EA	5,000.000	2.00	2.000	10,000.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	10.00	10.000	15,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	70.000	480.00	360.000	25,200.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	40.000	480.00	240.000	9,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	6,000.000	4.00	2.000	12,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.00	3.000	27,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	332.00	259.000	7,770.00
06666224	007	PAVEMENT SEALER 4"	LF	0.300	20,960.00	12,317.000	3,695.10
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	10,480.00	12,372.000	12,372.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	10,480.00	2,977.000	2,977.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	132.00	132.000	924.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	20,960.00	12,317.000	7,390.20
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	20,960.00	12,317.000	1,231.70
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	125.000	320.00	378.870	47,358.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.00	2.000	7,000.00
61856002	002	TMA (STATIONARY)	DAY	160.000	80.00	231.000	36,960.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	1,517,420.770	-1,517,420.77
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	1,517,420.770	1,517,420.77
		Material Received					

TOTAL ITEM EARNINGS TO DATE

\$3,041,633.87