



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **081503015**
 PROJECT: **C 815-3-15**
 CONTRACT: **05233028**
 AWARD AMOUNT: **\$2,064,269.71**
 PROJECTED AMOUNT: **\$2,295,069.71**
 ADJ. PROJECTED AMOUNT: **\$2,296,595.51**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM 424**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2023** to **12/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.01**
 % TIME USED: **49.14**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **07/31/2023**
 ACCEPTED DATE: **12/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,090,157.89	\$2,044,209.89	\$45,948.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,090,157.89	\$2,044,209.89	\$45,948.00
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	\$2,090,157.89	\$2,044,209.89	\$45,948.00

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

<u>WORK BEGIN DATE:</u>	07/31/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/31/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	116	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	116	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	57	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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	SATURDAY
12/03/2023		1	SUNDAY
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	SATURDAY
12/10/2023		1	TIME SUSPENDED
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	WORK ACCEPTED
12/13/2023		1	AWAITING FINAL DOCUMENTATION
12/14/2023		1	AWAITING FINAL DOCUMENTATION
12/15/2023		1	AWAITING FINAL DOCUMENTATION
12/16/2023		1	AWAITING FINAL DOCUMENTATION
12/17/2023		1	AWAITING FINAL DOCUMENTATION
12/18/2023		1	AWAITING FINAL DOCUMENTATION
12/19/2023		1	AWAITING FINAL DOCUMENTATION
12/20/2023		1	AWAITING FINAL DOCUMENTATION
12/21/2023		1	AWAITING FINAL DOCUMENTATION
12/22/2023		1	AWAITING FINAL DOCUMENTATION
12/27/2023		1	dwr created in error

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
26	0	26
		<hr/>
		AWAITING FINAL DOCU 10
		OTHER - SEE RMRKS 1
		SATURDAY 2
		SUNDAY 1
		TIME SUSPENDED 11
		WORK ACCEPTED 1

WORK PERFORMED THIS PERIOD

PROJECT C 815-3-15 CONTROL 081503015
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05006001	000	MOBILIZATION	LS	206,400.000	0.070	\$14,448.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	1.000	\$31,500.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97
6.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$45,948.00

CONTRACT LINE ITEMS

PROJECT C 815-3-15 CONTROL 081503015
 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	01006002	000	PREPARING ROW	STA	1,500.000	48.000	0.000	48.00	72,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	543.000	0.000	543.00	11,403.00
0070	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	21.000	1,821.000	0.000	3,456.50	72,586.58
0075	01106001	000	EXCAVATION (ROADWAY)	CY	3.000	832.000	0.000	832.00	2,496.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	31.500	2,197.000	0.000	2,197.00	69,205.50
0085	01346004	000	BACKFILL (TY A OR B)	STA	200.000	81.700	0.000	81.70	16,340.00
0090	01506001	000	BLADING	STA	200.000	48.000	0.000	48.00	9,600.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	38,195.000	0.000	30,029.84	21,020.88
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.400	12,732.000	0.000	33,519.50	13,407.80
0110	01686001	000	VEGETATIVE WATERING	MG	1.000	7,576.000	0.000	245.36	245.36
0115	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	150.000	200.000	0.000	315.83	47,374.95
0120	04036001	000	TEMPORARY SPL SHORING	SF	70.000	455.000	0.000	455.00	31,850.00
0125	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	525.000	31.000	0.000	42.50	22,312.50
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	246.000	0.000	306.00	36,720.00
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	210.000	0.000	180.00	22,500.00
0140	04646012	001	RC PIPE (CL III)(60 IN)	LF	1,000.000	38.000	0.000	38.00	38,000.00
0145	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	27,500.000	2.000	0.000	2.00	55,000.00
0150	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	22.000	0.000	22.00	22,000.00
0155	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	6.000	0.000	6.00	9,000.00
0160	04806001	000	CLEAN EXIST CULVERTS	EA	750.000	2.000	0.000	2.00	1,500.00
0165	04966004	000	REMOV STR (SET)	EA	400.000	28.000	0.000	28.00	11,200.00
0170	04966005	000	REMOV STR (WINGWALL)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0175	04966007	000	REMOV STR (PIPE)	LF	20.000	456.000	0.000	456.00	9,120.00
0180	05006001	000	MOBILIZATION	LS	206,400.000	1.000	0.000	0.97	200,208.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	6.000	0.000	5.00	157,500.00
0200	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.400	105.000	0.000	133.68	3,529.10
0205	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.200	105.000	0.000	133.68	1,764.55
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	44.000	0.000	207.00	683.10
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	44.000	0.000	207.00	227.70
0220	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.400	605.000	0.000	590.00	2,596.00
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	605.000	0.000	590.00	649.00
0230	05306005	000	DRIVEWAYS (ACP)	SY	75.000	871.000	0.000	803.71	60,278.25
0235	05306017	000	DRIVEWAYS (CONC) (HES)	SY	157.500	543.000	0.000	559.24	88,080.31
0240	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.330	15,516.000	0.000	13,072.00	4,313.76
0245	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.330	7,758.000	0.000	4,587.00	1,513.71
0250	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	302.500	10.000	0.000	10.00	3,025.00
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	687.500	14.000	0.000	14.00	9,625.00
0260	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	863.500	2.000	0.000	2.00	1,727.00
0265	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,023.000	1.000	0.000	1.00	1,023.00
0270	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,133.000	1.000	0.000	1.00	1,133.00
0275	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	55.000	4.000	0.000	4.00	220.00
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	408.000	0.000	408.00	2,040.00
0285	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.320	450.000	0.000	450.00	594.00
0290	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.990	1,710.000	0.000	1,710.00	1,692.90

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 \$
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.700	135.000	0.000	90.00	693.00
0300	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.900	10.000	0.000	7.00	916.30
0305	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	136.400	11.000	0.000	7.00	954.80
0310	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.750	470.000	0.000	470.00	1,292.50
0315	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	15,711.000	0.000	15,711.00	10,055.04
0320	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	17,970.000	0.000	17,970.00	11,500.80
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.840	450.000	0.000	450.00	1,728.00
0330	30776001	000	SP MIXES SP-B PG64-22	TON	125.000	2,348.000	0.000	2,925.94	365,742.50
0335	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	140.000	4,027.000	0.000	3,705.13	518,718.20
0340	30776075	000	TACK COAT	GAL	1.750	2,663.000	0.000	2,900.00	5,075.00
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0350	61856002	002	TMA (STATIONARY)	DAY	150.000	25.000	0.000	19.00	2,850.00
0355	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	35.000	0.000	64.00	4,800.00
0356	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Restocking of 24 IN RCP & SETs (LS)	DOL	1,525.800	0.000	1.000	1.00	1,525.80
								Category Subtotal	\$2,090,157.89

PROJECT C 815-3-15 CONTROL 081503015

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 (\$)
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	38,195.000	0.000	0.000	0.00
0190	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.500	130.000	0.000	0.000	0.00
0195	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.250	130.000	0.000	0.000	0.00
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0361	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0362	96016001		MATERIAL ON HAND Materials on Hand Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0363	96016001		MATERIAL ON HAND Material on Hand Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0364	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0365	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00
								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 (\$)
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	90,000.000	0.000	0.000	0.00
0371	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	90,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,090,157.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	48.00	48.000	72,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	543.00	543.000	11,403.00
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	21.000	1,821.00	3,456.504	72,586.58
01106001	000	EXCAVATION (ROADWAY)	CY	3.000	832.00	832.000	2,496.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	31.500	2,197.00	2,197.000	69,205.50
01346004	000	BACKFILL (TY A OR B)	STA	200.000	81.70	81.700	16,340.00
01506001	000	BLADING	STA	200.000	48.00	48.000	9,600.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	38,195.00	30,029.835	21,020.88
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.400	12,732.00	33,519.503	13,407.80
01686001	000	VEGETATIVE WATERING	MG	1.000	7,576.00	245.362	245.36
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	150.000	200.00	315.833	47,374.95
04036001	000	TEMPORARY SPL SHORING	SF	70.000	455.00	455.000	31,850.00
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	525.000	31.00	42.500	22,312.50
04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	246.00	306.000	36,720.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	210.00	180.000	22,500.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	1,000.000	38.00	38.000	38,000.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	27,500.000	2.00	2.000	55,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	22.00	22.000	22,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	6.00	6.000	9,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	750.000	2.00	2.000	1,500.00
04966004	000	REMOV STR (SET)	EA	400.000	28.00	28.000	11,200.00
04966005	000	REMOV STR (WINGWALL)	EA	6,000.000	2.00	2.000	12,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	456.00	456.000	9,120.00
05006001	000	MOBILIZATION	LS	206,400.000	1.00	0.970	200,208.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	6.00	5.000	157,500.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.400	105.00	133.678	3,529.10
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.200	105.00	133.678	1,764.55
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	44.00	207.000	683.10
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	44.00	207.000	227.70
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.400	605.00	590.000	2,596.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	605.00	590.000	649.00
05306005	000	DRIVEWAYS (ACP)	SY	75.000	871.00	803.710	60,278.25
05306017	000	DRIVEWAYS (CONC) (HES)	SY	157.500	543.00	559.240	88,080.31
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.330	15,516.00	13,072.000	4,313.76
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.330	7,758.00	4,587.000	1,513.71
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	302.500	10.00	10.000	3,025.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	687.500	14.00	14.000	9,625.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	863.500	2.00	2.000	1,727.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,023.000	1.00	1.000	1,023.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,133.000	1.00	1.000	1,133.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	55.000	4.00	4.000	220.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	408.00	408.000	2,040.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.320	450.00	450.000	594.00

06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.990	1,710.00	1,710.000	1,692.90
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.700	135.00	90.000	693.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.900	10.00	7.000	916.30
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	136.400	11.00	7.000	954.80
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.750	470.00	470.000	1,292.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	15,711.00	15,711.000	10,055.04
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	17,970.00	17,970.000	11,500.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.840	450.00	450.000	1,728.00
30776001	000	SP MIXES SP-B PG64-22	TON	125.000	2,348.00	2,925.940	365,742.50
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	140.000	4,027.00	3,705.130	518,718.20
30776075	000	TACK COAT	GAL	1.750	2,663.00	2,900.000	5,075.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	25.00	19.000	2,850.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	35.00	64.000	4,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,525.800	0.00	1.000	1,525.80
		CO#1 Restocking of 24 IN RCP & SETs (LS)					

TOTAL ITEM EARNINGS TO DATE

\$2,090,157.89