



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **090220102**  
 PROJECT: **BR 1502(024)**  
 CONTRACT: **08223042**  
 AWARD AMOUNT: **\$883,443.00**  
 PROJECTED AMOUNT: **\$925,728.00**  
 ADJ. PROJECTED AMOUNT: **\$925,728.00**  
 CONTRACTOR: **WESSON CONSTRUCTION SERVICES, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **WISE**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 10/22/2022  
BID DAYS: 107  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 107  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2024		1	TIME SUSPENDED
02/27/2024		1	TIME SUSPENDED
02/28/2024		1	TIME SUSPENDED
02/29/2024		1	TIME SUSPENDED
03/01/2024		1	TIME SUSPENDED
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	TIME SUSPENDED
03/19/2024		1	TIME SUSPENDED
03/20/2024		1	TIME SUSPENDED
03/21/2024		1	TIME SUSPENDED
03/22/2024		1	TIME SUSPENDED
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	TIME SUSPENDED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	0	29
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 1502(024) CONTROL 090220102  
 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	2,250.000	4.000	0.000	0.000	0.00
0065	01066002	000	OBLITERATING ABANDONED ROAD	SY	50.000	956.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	35.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	24.000	928.000	0.000	0.000	0.00
0080	01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	1,560.000	0.000	0.000	0.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	2,677.000	0.000	0.000	0.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	6.000	2,677.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	4.000	1,388.500	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	4.000	1,388.500	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	500.000	21.000	0.000	0.000	0.00
0110	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.000	900.000	0.000	0.000	0.00
0115	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	20.000	270.000	0.000	0.000	0.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	24.000	0.000	0.000	0.00
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,000.000	1.000	0.000	0.000	0.00
0130	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.000	0.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	0.000	0.00
0140	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	100.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	100.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,864.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,864.000	0.000	0.000	0.00
0160	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	100.000	0.000	0.000	0.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0170	05086001	000	CONSTRUCTING DETOURS	SY	56.000	1,094.000	0.000	0.000	0.00
0175	05306005	000	DRIVEWAYS (ACP)	SY	60.000	131.000	0.000	0.000	0.00
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	225.000	0.000	0.000	0.00
0185	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	850.000	4.000	0.000	0.000	0.00
0190	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	100.000	25.000	0.000	0.000	0.00
0195	05406014	001	SHORT RADIUS	LF	60.000	43.750	0.000	0.000	0.00
0200	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,500.000	1.000	0.000	0.000	0.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	0.000	0.00
0210	05506006	000	GATE (REMOVE)	EA	800.000	1.000	0.000	0.000	0.00
0215	05526003	000	WIRE FENCE (TY C)	LF	80.000	96.000	0.000	0.000	0.00
0220	05526005	000	GATE (TY 1)	EA	1,500.000	1.000	0.000	0.000	0.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.000	0.000	0.000	0.00
0230	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	19.000	0.000	0.000	0.00
0235	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	80.000	6.000	0.000	0.000	0.00
0240	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	2,684.000	0.000	0.000	0.00
0245	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	6,210.000	0.000	0.000	0.00
0250	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	6.000	140.000	0.000	0.000	0.00
0255	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	8.000	740.000	0.000	0.000	0.00
0260	06786001	000	PAV SURF PREP FOR MRK (4")	LF	7.000	140.000	0.000	0.000	0.00
0265	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	30.000	123.000	0.000	0.000	0.00

0270	30766044	000	D-GR HMA TY-D PG70-28	TON	500.000	95.500	0.000	0.000	0.00
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,200.000	2.000	0.000	0.000	0.00
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0395	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0405	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022490AA0113007 [CR 1590 @ BIG SANDY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0325	04006005	000	CEM STABIL BKFL	CY	200.000	66.000	0.000	0.000	0.00
0330	04166004	000	DRILL SHAFT (36 IN)	LF	290.000	300.000	0.000	0.000	0.00
0335	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,800.000	31.000	0.000	0.000	0.00
0340	04226002	000	REINF CONC SLAB (HPC)	SF	30.000	1,820.000	0.000	0.000	0.00
0345	04226016	000	APPROACH SLAB (HPC)	CY	500.000	38.500	0.000	0.000	0.00
0350	04256035	001	PRESTR CONC GIRDER (TX28)	LF	260.000	278.000	0.000	0.000	0.00
0355	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	320.000	0.000	0.000	0.00
0360	04506018	001	RAIL (TY T631)	LF	90.000	172.000	0.000	0.000	0.00
0365	04546004	000	ARMOR JOINT (SEALED)	LF	200.000	48.000	0.000	0.000	0.00
0370	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	333.500	60.000	0.000	0.000	0.00
0375	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	362.500	30.000	0.000	0.000	0.00
0380	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*