



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **090290217**
 PROJECT: **STP 2022(871)HES**
 CONTRACT: **10223221**
 AWARD AMOUNT: **\$509,265.25**
 PROJECTED AMOUNT: **\$517,265.25**
 ADJ. PROJECTED AMOUNT: **\$520,076.48**
 CONTRACTOR: **WESSON CONSTRUCTION SERVICES, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/18/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.31**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **05/31/2023**
 ACCEPTED DATE: **03/06/2024**
 PHYSICAL WORK COMPLETION DATE: **02/07/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$438,611.31	\$436,511.31	\$2,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$438,611.31	\$436,511.31	\$2,100.00
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	\$438,611.31	\$436,511.31	\$2,100.00

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>	05/31/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/26/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	128	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	128	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	122	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	02/07/2024		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/26/2024		1	AWAITING FINAL DOCUMENTATION	24	0	24
03/27/2024		1	AWAITING FINAL DOCUMENTATION			
03/28/2024		1	AWAITING FINAL DOCUMENTATION			
03/29/2024		1	AWAITING FINAL DOCUMENTATION			
03/30/2024		1	AWAITING FINAL DOCUMENTATION			
03/31/2024		1	AWAITING FINAL DOCUMENTATION			
04/01/2024		1	AWAITING FINAL DOCUMENTATION			
04/02/2024		1	AWAITING FINAL DOCUMENTATION			
04/03/2024		1	AWAITING FINAL DOCUMENTATION			
04/04/2024		1	AWAITING FINAL DOCUMENTATION			
04/05/2024		1	AWAITING FINAL DOCUMENTATION			
04/06/2024		1	AWAITING FINAL DOCUMENTATION			
04/07/2024		1	AWAITING FINAL DOCUMENTATION			
04/08/2024		1	AWAITING FINAL DOCUMENTATION			
04/09/2024		1	AWAITING FINAL DOCUMENTATION			
04/10/2024		1	AWAITING FINAL DOCUMENTATION			
04/11/2024		1	AWAITING FINAL DOCUMENTATION			
04/12/2024		1	AWAITING FINAL DOCUMENTATION			
04/13/2024		1	AWAITING FINAL DOCUMENTATION			
04/14/2024		1	AWAITING FINAL DOCUMENTATION			
04/15/2024		1	AWAITING FINAL DOCUMENTATION			
04/16/2024		1	AWAITING FINAL DOCUMENTATION			
04/17/2024		1	AWAITING FINAL DOCUMENTATION			
04/18/2024		1	AWAITING FINAL DOCUMENTATION			
						24

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(871)HES CONTROL 090290217
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	70,000.000	0.030	\$2,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,100.00

CONTRACT LINE ITEMS

PROJECT STP 2022(871)HES CONTROL 090290217
 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	01056040	000	REMOVING STAB BASE AND ASPH PAV(4.5")	SY	10.000	914.000	0.000	914.00	9,140.00
0065	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	10.000	914.000	0.000	914.00	9,140.00
0075	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	6.00	12,000.00
0081	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,029.090	0.000	2.000	2.00	2,058.18
			Added by CO #1						
0095	05286004	000	LANDSCAPE PAVERS	SY	280.000	514.000	0.000	514.00	143,920.00
0100	05296002	000	CONC CURB (TY II)	LF	15.000	560.000	0.000	560.00	8,400.00
0105	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	780.000	0.000	780.00	15,600.00
0111	05366002	900	CONC MEDIAN	SY	207.576	0.000	198.000	197.45	40,985.83
			Added by CO #1						
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.000	0.000	1.00	300.00
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	1,055.000	0.000	1,055.00	1,582.50
0135	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.000	80.000	0.000	80.00	960.00
0137	06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	2.210	0.000	115.000	115.00	254.15
			Added by CO #1						
0138	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	11.620	0.000	20.000	20.00	232.40
			Added by CO #1						
0140	06666224	007	PAVEMENT SEALER 4"	LF	0.300	3,185.000	115.000	3,300.00	990.00
0145	06666225	007	PAVEMENT SEALER 6"	LF	0.400	160.000	0.000	160.00	64.00
0150	06666226	007	PAVEMENT SEALER 8"	LF	0.450	1,055.000	0.000	1,055.00	474.75
0155	06666230	007	PAVEMENT SEALER 24"	LF	2.000	80.000	20.000	100.00	200.00
0160	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	11.000	0.000	11.00	440.00
0165	06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	10.000	0.000	8.00	320.00
0170	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.000	580.000	0.000	580.00	1,160.00
0175	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	2,605.000	0.000	2,605.00	5,210.00
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	11.000	0.000	11.00	3,300.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	8.000	10.000	0.000	8.00	64.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	13.000	24.000	37.00	296.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.000	112.000	0.000	112.00	224.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	4,245.000	0.000	4,245.00	8,490.00
0210	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	145.000	0.000	145.00	290.00
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	245.000	0.000	245.00	980.00
0220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	7.000	0.000	7.00	490.00
0225	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	5.000	0.000	5.00	350.00
0230	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	3,185.000	0.000	3,185.00	955.50
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	160.000	0.000	160.00	48.00
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.400	1,055.000	0.000	1,055.00	422.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	80.000	0.000	80.00	160.00
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	11.000	0.000	11.00	275.00
0255	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	10.000	0.000	9.00	225.00
0260	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	2.000	125.000	0.000	125.00	250.00
0265	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	9,700.000	1.000	0.000	1.00	9,700.00

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 \$
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	220.000	20.000	0.000	21.00	4,620.00
0280	60276003	000	CONDUIT (PREPARE)	LF	2.000	650.000	0.000	650.00	1,300.00
0285	60276008	000	GROUND BOX (PREPARE)	EA	1,500.000	9.000	0.000	9.00	13,500.00
0290	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	0.000	8.00	2,400.00
0300	63066001	000	VIVDS PROSR SYS	EA	15,000.000	1.000	0.000	1.00	15,000.00
0305	63066002	000	VIVDS CAM ASSY FXD LNS	EA	6,000.000	6.000	0.000	6.00	36,000.00
0310	63066005	000	VIVDS CNTRL SOFTWARE	EA	4,500.000	1.000	0.000	1.00	4,500.00
0315	63066007	000	VIVDS CABLING	LF	6.000	1,890.000	0.000	1,890.00	11,340.00

Category Subtotal \$438,611.31

PROJECT STP 2022(871)HES CONTROL 090290217

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 (\$)
0070	04326006	000	RIPRAP (CONC)(CL B)	CY	800.000	39.000	-39.000	0.000	0.00
0085	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	100.000	60.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	100.000	60.000	0.000	0.000	0.00
0110	05366002	000	CONC MEDIAN	SY	50.000	198.000	-198.000	0.000	0.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	15.000	0.000	0.000	0.00
0120	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	550.000	7.000	0.000	0.000	0.00
0180	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	2.500	160.000	0.000	0.000	0.00
0270	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	600.000	37.000	0.000	0.000	0.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	1,300.000	8.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$438,611.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056040	000	REMOVING STAB BASE AND ASPH PAV(4.5")	SY	10.000	914.00	914.000	9,140.00
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	10.000	914.00	914.000	9,140.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,029.090	6.00	2.000	2,058.18
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	6.000	12,000.00
05286004	000	LANDSCAPE PAVERS	SY	280.000	514.00	514.000	143,920.00
05296002	000	CONC CURB (TY II)	LF	15.000	560.00	560.000	8,400.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	780.00	780.000	15,600.00
05366002	000	CONC MEDIAN	SY	50.000	0.00	0.000	0.00
05366002	900	CONC MEDIAN	SY	207.580	0.00	197.450	40,985.83
06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.00	1.000	300.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	1,055.00	1,055.000	1,582.50
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.000	80.00	80.000	960.00
06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	2.210	0.00	115.000	254.15
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	11.620	0.00	20.000	232.40
06666224	007	PAVEMENT SEALER 4"	LF	0.300	3,185.00	3,300.000	990.00
06666225	007	PAVEMENT SEALER 6"	LF	0.400	160.00	160.000	64.00
06666226	007	PAVEMENT SEALER 8"	LF	0.450	1,055.00	1,055.000	474.75
06666230	007	PAVEMENT SEALER 24"	LF	2.000	80.00	100.000	200.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	11.00	11.000	440.00
06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	10.00	8.000	320.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.000	580.00	580.000	1,160.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	2,605.00	2,605.000	5,210.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	11.00	11.000	3,300.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	8.000	10.00	8.000	64.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	13.00	37.000	296.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.000	112.00	112.000	224.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	4,245.00	4,245.000	8,490.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	145.00	145.000	290.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	245.00	245.000	980.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	7.00	7.000	490.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	5.00	5.000	350.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	3,185.00	3,185.000	955.50
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	160.00	160.000	48.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.400	1,055.00	1,055.000	422.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	80.00	80.000	160.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	11.00	11.000	275.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	10.00	9.000	225.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	2.000	125.00	125.000	250.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	9,700.000	1.00	1.000	9,700.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	220.000	20.00	21.000	4,620.00
60276003	000	CONDUIT (PREPARE)	LF	2.000	650.00	650.000	1,300.00
60276008	000	GROUND BOX (PREPARE)	EA	1,500.000	9.00	9.000	13,500.00

61856002	002	TMA (STATIONARY)	DAY	300.000	40.00	8.000	2,400.00
63066001	000	VIVDS PROSR SYS	EA	15,000.000	1.00	1.000	15,000.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	6,000.000	6.00	6.000	36,000.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	4,500.000	1.00	1.000	4,500.00
63066007	000	VIVDS CABLING	LF	6.000	1,890.00	1,890.000	11,340.00

TOTAL ITEM EARNINGS TO DATE

\$438,611.31