



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **009505064**  
PROJECT: **STP 2B23(096)HES**  
CONTRACT: **08233257**  
AWARD AMOUNT: **\$1,089,055.50**  
PROJECTED AMOUNT: **\$1,187,855.50**  
ADJ. PROJECTED AMOUNT: **\$1,192,399.90**  
CONTRACTOR: **BUILT RIGHT CONSTRUCTION OF OKLAHOMA, LLC**

HIGHWAY: **US 80**  
DISTRICT NAME: **DALLAS**  
COUNTY: **KAUFMAN**  
AREA ENGINEER: **LANE SELMAN, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **02/26/2024** to **03/07/2024**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **42.72**  
% RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
AWARD DATE: **08/16/2023**  
NOTICE TO PROCEED DATE: **09/07/2023**  
WORK BEGIN DATE: **10/16/2023**  
ACCEPTED DATE: **01/30/2024**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0006

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,058,866.20	\$1,055,866.20	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,058,866.20	\$1,055,866.20	\$3,000.00
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
OWED TO CONTRACTOR	<u>\$1,058,866.20</u>	<u>\$1,055,866.20</u>	<u>\$3,000.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$40,976.76)</u>
CURRENT BALANCE			-\$37,976.76
PAID TO CONTRACTOR			\$0.00

Estimate Number 0005

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$9,000.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$9,000.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$9,000.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$49,976.76)</u>
CURRENT BALANCE		-\$40,976.76
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$49,976.76)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$49,976.76)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$49,976.76)</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: 10/16/2023  
TIME CHARGES BEGIN: 10/09/2023  
BID DAYS: 103  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 103  
DAYS CHARGED TO DATE: 44  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/07/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT STP 2B23(096)HES

CONTROL 009505064

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$3,000.00</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0005

PROJECT STP 2B23(096)HES CONTROL 009505064

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	100,000.000	0.070	\$7,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	\$2,000.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$9,000.00</b>

Total Bid Quantity	QTY Paid To Date
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1.00	1.00
6.00	6.00

WORK PERFORMED THIS PERIOD

Estimate Number 0004

PROJECT STP 2B23(096)HES CONTROL 009505064

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5.000	\$5.00
0153	96016001		MATERIAL ON HAND Used	DOL	-1.000	50,981.760	-\$50,981.76

Total Bid Quantity	QTY Paid To Date
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6.00	6.00
5.00	5.00
100,000.00	50,981.76

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$-49,976.76**

CONTRACT LINE ITEMS

PROJECT STP 2B23(096)HES CONTROL 009505064  
 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	100.000	54.000	0.000	54.00	5,400.00
0070	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	4,721.000	0.000	4,721.00	4,721.00
0085	04326005	000	RIPRAP (CONC) (CL A )	CY	700.000	248.000	0.000	237.33	166,130.30
0090	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	6.00	6,000.00
0100	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	179.000	0.000	210.00	1,260.00
0105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	179.000	0.000	210.00	420.00
0110	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	125.000	5,088.000	-40.000	4,937.00	617,125.00
0111	05146001		PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	238.610	0.000	40.000	40.00	9,544.40
			Added by Change Order #1						
0115	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0120	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	24,500.000	4.000	0.000	4.00	98,000.00
0125	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	109.000	0.000	112.00	2,800.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0140	61856002	002	TMA (STATIONARY)	DAY	100.000	103.000	0.000	141.00	14,100.00
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5.000	0.000	5.00	5.00
0152	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	50,981.76	50,981.76
			Received						
0153	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	50,981.76	-50,981.76
			Used						
								<b>Category Subtotal</b>	\$1,048,505.70

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 \$
0158	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	8,000.000	0.000	10,360.50	10,360.50
								<b>Category Subtotal</b>	\$10,360.50

PROJECT STP 2B23(096)HES CONTROL 009505064  
 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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	4,721.000	0.000	0.000	0.00
0075	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	4,721.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	10.000	1,407.000	0.000	0.000	0.00
0130	07306107	003	FULL - WIDTH MOWING	CYC	1,000.000	2.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0154	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						



CATEGORY 002			DESCRIPTION	FORCE ACCOUNT	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0156	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0157	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0159	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating-No Police Report	DOL	1.000	30,000.000	0.000	0.000	0.00
0160	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Non-Participating-Have Police Report	DOL	1.000	30,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00
<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>									<b>\$1,058,866.20</b>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	100.000	54.00	54.000	5,400.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	4,721.00	4,721.000	4,721.00
04326005	000	RIPRAP (CONC) (CL A )	CY	700.000	248.00	237.329	166,130.30
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	6.000	6,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	179.00	210.000	1,260.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	179.00	210.000	420.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	125.000	5,088.00	4,937.000	617,125.00
05146001		PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	238.610	5,088.00	40.000	9,544.40
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.00	2.000	3,000.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	24,500.000	4.00	4.000	98,000.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	109.00	112.000	2,800.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	103.00	141.000	14,100.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5.00	5.000	5.00
96016001		MATERIAL ON HAND Used	DOL	-1.000	200,000.00	50,981.760	-50,981.76
96016001		MATERIAL ON HAND Received	DOL	1.000	200,000.00	50,981.760	50,981.76
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	8,000.00	10,360.500	10,360.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,058,866.20</b>