



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/13/23**

CONTRACT ID: **009214099**  
 PROJECT: **F 2021(905)**  
 CONTRACT: **08213265**  
 AWARD AMOUNT: **\$1,659,487.10**  
 PROJECTED AMOUNT: **\$1,940,521.97**  
 ADJ. PROJECTED AMOUNT: **\$1,990,439.65**  
 CONTRACTOR: **EMERY SAPP & SON'S INC.**

HIGHWAY: **IH 45**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Nathan Petter, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/13/2022** to **01/06/2023**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **80.52**  
 % TIME USED: **60.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/30/2021**  
 WORK BEGIN DATE: **11/08/2021**  
 ACCEPTED DATE: **06/13/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,602,619.26	\$1,602,619.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,602,619.26	\$1,602,619.26	\$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	\$94,593.50	\$0.00	\$94,593.50
	\$1,697,212.76	\$1,602,619.26	<b>\$94,593.50</b>
<b>PAID TO CONTRACTOR</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**

<u>WORK BEGIN DATE:</u>	11/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	10/30/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00		
<u>BID DAYS:</u>	156	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	156			PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	95	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT F 2021(905) CONTROL 009214099  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	196.500	960.000	254.034	1,228.24	241,349.96
0065	05006001	000	MOBILIZATION	LS	303,500.000	1.000	0.000	0.97	294,395.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,780.000	8.000	0.000	8.00	38,240.00
0085	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	99,027.000	0.000	77,003.00	8,470.33
0090	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	63,006.000	0.000	25,680.00	6,420.00
0100	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.190	148,390.000	0.000	34,394.00	6,534.86
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	147,888.000	0.000	50,824.00	9,656.56
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.470	15,706.000	0.000	6,927.00	10,182.69
0125	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.470	3,608.000	0.000	2,059.00	3,026.73
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.420	14,580.000	0.000	3,058.00	4,342.36
0140	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.950	603.000	0.000	3,199.00	12,636.05
0145	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	31,503.000	0.000	33,080.00	4,962.00
0155	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.190	74,195.000	0.000	60,241.00	11,445.79
0160	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.430	14,580.000	0.000	3,058.00	1,314.94
0165	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.470	603.000	0.000	3,199.00	7,901.53
0170	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	202.500	4.000	0.000	4.00	810.00
0175	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.190	73,944.000	0.000	62,669.00	11,907.11
0180	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	31,503.000	0.000	33,080.00	23,156.00
0185	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	74,195.000	0.000	60,241.00	39,156.65
0190	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	73,944.000	0.000	62,669.00	40,734.85
0195	06666370	007	REFL PAV MRK TY I (W)(ARROW)(100MIL) 1X	EA	140.600	4.000	0.000	4.00	562.40
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.150	2,382.000	0.000	2,428.00	19,788.20
0220	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.450	603.000	0.000	3,199.00	1,439.55
0225	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	39.350	4.000	0.000	4.00	157.40
0230	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	337.450	100.000	0.000	127.93	43,169.99
0235	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	2.970	197,302.000	0.000	199,996.33	593,989.11
0240	30246003	000	TEXTURING BRIDGE DECKS	SY	2.330	30,872.000	0.000	30,872.80	71,933.62
0250	61856002	002	TMA (STATIONARY)	DAY	70.850	100.000	0.000	131.00	9,281.35
0255	61856003	002	TMA (MOBILE OPERATION)	HR	94.000	256.000	0.000	246.00	23,124.00

Category Subtotal \$1,540,089.03

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0263	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	200,000.000	0.000	49,378.89	49,378.89
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	80,034.070	0.000	13,151.34	13,151.34

Category Subtotal \$62,530.23

PROJECT F 2021(905) CONTROL 009214099

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	17.600	30.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	17.600	30.000	0.000	0.000	0.00
0095	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.280	2,406.000	0.000	0.000	0.00
0105	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.360	29,160.000	0.000	0.000	0.00
0110	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.400	1,206.000	0.000	0.000	0.00
0130	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.620	1,202.000	0.000	0.000	0.00
0150	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.560	1,202.000	0.000	0.000	0.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	68,032.000	0.000	0.000	0.00
0210	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.070	180,845.000	0.000	0.000	0.00
0215	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.130	14,580.000	0.000	0.000	0.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,250.000	2.000	0.000	0.000	0.00
0256	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0257	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0258	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0259	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0260	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1.000	0.000	0.000	0.00
0261	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0262	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0264	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,602,619.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	196.500	960.00	1,228.244	241,349.96
05006001	000	MOBILIZATION	LS	303,500.000	1.00	0.970	294,395.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,780.000	8.00	8.000	38,240.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	99,027.00	77,003.000	8,470.33
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	63,006.00	25,680.000	6,420.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.190	148,390.00	34,394.000	6,534.86
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	147,888.00	50,824.000	9,656.56
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.470	15,706.00	6,927.000	10,182.69
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.470	3,608.00	2,059.000	3,026.73
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.420	14,580.00	3,058.000	4,342.36
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.950	603.00	3,199.000	12,636.05
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	31,503.00	33,080.000	4,962.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.190	74,195.00	60,241.000	11,445.79
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.430	14,580.00	3,058.000	1,314.94
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.470	603.00	3,199.000	7,901.53
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	202.500	4.00	4.000	810.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.190	73,944.00	62,669.000	11,907.11
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	31,503.00	33,080.000	23,156.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	74,195.00	60,241.000	39,156.65
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	73,944.00	62,669.000	40,734.85
06666370	007	REFL PAV MRK TY I (W)(ARROW)(100MIL) 1X	EA	140.600	4.00	4.000	562.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	8.150	2,382.00	2,428.000	19,788.20
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.450	603.00	3,199.000	1,439.55
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	39.350	4.00	4.000	157.40
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	337.450	100.00	127.930	43,169.99
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	2.970	197,302.00	199,996.333	593,989.11
30246003	000	TEXTURING BRIDGE DECKS	SY	2.330	30,872.00	30,872.800	71,933.62
61856002	002	TMA (STATIONARY)	DAY	70.850	100.00	131.000	9,281.35
61856003	002	TMA (MOBILE OPERATION)	HR	94.000	256.00	246.000	23,124.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.00	49,378.890	49,378.89
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	80,034.07	13,151.340	13,151.34
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

**\$1,602,619.26**