



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **017202076**
 PROJECT: **STP 1902(260)**
 CONTRACT: **08193026**
 AWARD AMOUNT: **\$1,029,420.60**
 PROJECTED AMOUNT: **\$1,037,420.60**
 ADJ. PROJECTED AMOUNT: **\$1,800,717.86**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **BU 287P**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2020** to **03/10/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.37**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **03/10/2020**
 ACCEPTED DATE: **09/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,877,795.79	\$1,877,445.93	\$349.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,877,795.79	\$1,877,445.93	\$349.86
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	\$1,877,795.79	\$1,877,445.93	\$349.86

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: 03/10/2020
TIME CHARGES BEGIN: 10/19/2019
BID DAYS: 107
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 86
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/14/2021		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(260) CONTROL 017202076
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00	1.00	1.00
0210	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.610	-49.000	-\$29.89	1,350.00	1,350.00
0245	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.550	77.000	\$42.35	2,700.00	2,700.00
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	34.000	\$37.40	1,050.00	1,050.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$349.86		

CONTRACT LINE ITEMS

PROJECT STP 1902(260) CONTROL 017202076
 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 \$
0045	01046015	000	REMOVING CONC (SIDEWALKS)	SY	23.240	0.000	558.000	558.00	12,967.92
0055	01106001	000	EXCAVATION (ROADWAY)	CY	105.000	52.000	668.820	787.16	82,651.49
0060	02766152	000	CEM TRT(PLNT MX)(CL N)(TY A)(GR 4)	TON	60.000	28.500	17.000	45.50	2,730.12
0065	02766266	000	CEM TRT(PLNT MX)(CL N)(TY A)(GR 4)(8")	SY	43.000	2,100.000	1,145.000	3,551.63	152,720.14
0066	03406104		D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	1,800.716	0.000	10.000	10.00	18,007.16
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	295.000	2,100.000	1,145.000	3,512.74	1,036,258.89
0074	03606085	000	CONC PVMT (CONT REINF-CRCP) (HES)(12")	SY	295.000	0.000	382.000	381.11	112,427.75
0075	04016001	000	FLOWABLE BACKFILL	CY	525.000	2.000	0.000	2.37	1,243.20
0080	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.000	0.000	5.00	40,000.00
0086	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,615.790	0.000	3.000	3.00	40,847.37
0100	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.000	500.000	0.000	198.00	1,782.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	198.00	198.00
0115	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	21.000	360.000	560.000	1,000.00	21,000.00
0120	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	42.000	80.000	120.000	200.00	8,400.00
0125	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.500	1,200.000	-560.000	1,040.00	13,000.00
0130	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	25.000	320.000	-120.000	280.00	7,000.00
0135	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.500	360.000	560.000	1,040.00	13,000.00
0140	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	25.000	80.000	120.000	280.00	7,000.00
0145	05296005	000	CONC CURB (MONO) (TY II)	LF	10.000	500.000	1,100.000	2,665.00	26,650.00
0146	05316001	000	CONC SIDEWALKS (4")	SY	63.470	0.000	558.000	558.00	35,416.26
0150	06366001	001	ALUMINUM SIGNS (TY A)	SF	27.500	450.000	0.000	450.00	12,375.00
0155	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	935.000	2.000	0.000	2.00	1,870.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	2.000	0.000	2.00	330.00
0165	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.390	3,300.000	1,800.000	6,790.00	2,648.10
0170	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.360	12,500.000	6,815.500	9,326.00	3,357.36
0180	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	12,400.000	6,761.000	20,490.00	7,376.40
0185	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.400	3,200.000	1,745.000	248.00	1,091.20
0190	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	1,400.000	764.000	248.00	1,091.20
0195	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	450.000	246.000	378.00	1,663.20
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	1,100.000	600.000	700.00	3,080.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	61,300.000	33,424.000	64,847.00	19,454.10
0210	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.610	1,350.000	0.000	1,350.00	823.50
0215	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	2,800.000	0.000	2,623.00	2,754.15
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	900.000	0.000	1,016.00	2,235.20
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	47.300	47.000	0.000	54.00	2,554.20
0230	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	57.200	17.000	0.000	18.00	1,029.60
0235	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	36,800.000	20,065.000	62,800.00	7,536.00
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.120	1,350.000	0.000	1,549.00	185.88
0245	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.550	2,700.000	0.000	2,700.00	1,485.00
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	1,050.000	0.000	1,050.00	1,155.00
0255	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	27.500	47.000	0.000	54.00	1,485.00
0260	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	38.500	17.000	0.000	18.00	693.00
0265	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	5.250	2,500.000	745.000	3,551.63	18,646.07

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 \$
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	73.500	228.000	0.000	218.00	16,023.00
0275	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.550	26,100.000	14,231.000	25,886.00	14,237.30
0280	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.610	6,200.000	3,381.000	6,410.00	3,910.10
0285	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.100	1,350.000	0.000	1,549.00	1,703.90
0290	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.300	2,700.000	0.000	2,623.00	8,655.90
0295	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.600	1,050.000	0.000	1,016.00	6,705.60
0300	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.550	25,250.000	13,768.000	25,360.00	13,948.00
0305	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.610	5,550.000	3,028.000	5,460.00	3,330.60
0310	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	143.000	47.000	0.000	54.00	7,722.00
0315	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	176.000	17.000	0.000	18.00	3,168.00
0320	61856001	000	TMA (STATIONARY)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0326	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	40,171.93	40,171.93

Category Subtotal \$1,877,795.79

PROJECT STP 1902(260) CONTROL 017202076

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 (\$)
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	500.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	500.000	0.000	0.000	0.00
0110	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	13.000	500.000	0.000	0.000	0.00
0175	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.390	6,140.000	3,348.000	0.000	0.00
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0327	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0328	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0329	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0330	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 \$1,877,795.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	23.240	0.00	558.000	12,967.92
01106001	000	EXCAVATION (ROADWAY)	CY	105.000	52.00	787.157	82,651.49
02766152	000	CEM TRT(PLNT MX)(CL N)(TY A)(GR 4)	TON	60.000	28.50	45.502	2,730.12
02766266	000	CEM TRT(PLNT MX)(CL N)(TY A)(GR 4)(8")	SY	43.000	2,100.00	3,551.631	152,720.14
03406104		D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	1,800.720	0.00	10.000	18,007.16
03606085	000	CONC PVMT (CONT REINF-CRCP) (HES)(12")	SY	295.000	0.00	381.111	112,427.75
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	295.000	2,100.00	3,512.742	1,036,258.89
04016001	000	FLOWABLE BACKFILL	CY	525.000	2.00	2.368	1,243.20
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.00	5.000	40,000.00
05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,615.790	5.00	3.000	40,847.37
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.000	500.00	198.000	1,782.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.00	198.000	198.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	21.000	360.00	1,000.000	21,000.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	42.000	80.00	200.000	8,400.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.500	1,200.00	1,040.000	13,000.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	25.000	320.00	280.000	7,000.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.500	360.00	1,040.000	13,000.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	25.000	80.00	280.000	7,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	10.000	500.00	2,665.000	26,650.00
05316001	000	CONC SIDEWALKS (4")	SY	63.470	0.00	558.000	35,416.26
06366001	001	ALUMINUM SIGNS (TY A)	SF	27.500	450.00	450.000	12,375.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	935.000	2.00	2.000	1,870.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	2.00	2.000	330.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.390	3,300.00	6,790.000	2,648.10
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.360	12,500.00	9,326.000	3,357.36
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	12,400.00	20,490.000	7,376.40
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.400	3,200.00	248.000	1,091.20
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	1,400.00	248.000	1,091.20
06726007	000	REFL PAV MRKR TY I-C	EA	4.400	450.00	378.000	1,663.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	1,100.00	700.000	3,080.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	61,300.00	64,847.000	19,454.10
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.610	1,350.00	1,350.000	823.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	2,800.00	2,623.000	2,754.15
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	900.00	1,016.000	2,235.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	47.300	47.00	54.000	2,554.20
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	57.200	17.00	18.000	1,029.60
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	36,800.00	62,800.000	7,536.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.120	1,350.00	1,549.000	185.88
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.550	2,700.00	2,700.000	1,485.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	1,050.00	1,050.000	1,155.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	27.500	47.00	54.000	1,485.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	38.500	17.00	18.000	693.00

50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	5.250	2,500.00	3,551.631	18,646.07
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	73.500	228.00	218.000	16,023.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.550	26,100.00	25,886.000	14,237.30
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.610	6,200.00	6,410.000	3,910.10
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.100	1,350.00	1,549.000	1,703.90
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.300	2,700.00	2,623.000	8,655.90
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.600	1,050.00	1,016.000	6,705.60
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.550	25,250.00	25,360.000	13,948.00
60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.610	5,550.00	5,460.000	3,330.60
60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	143.000	47.00	54.000	7,722.00
60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	176.000	17.00	18.000	3,168.00
61856001	000	TMA (STATIONARY)	EA	10,000.000	2.00	2.000	20,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	40,171.932	40,171.93

TOTAL ITEM EARNINGS TO DATE \$1,877,795.79