



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **009214104**
 PROJECT: **F 2B23(095)**
 CONTRACT: **08233229**
 AWARD AMOUNT: **\$3,534,464.30**
 PROJECTED AMOUNT: **\$4,233,764.30**
 ADJ. PROJECTED AMOUNT: **\$4,233,764.30**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/27/2023** to **01/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.37**
 % TIME USED: **22.55**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **11/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$565,991.41 | \$476,744.53 | \$89,246.88 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$565,991.41 | \$476,744.53 | \$89,246.88 |
| 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 | \$565,991.41 | \$476,744.53 | \$89,246.88 |

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> | 11/28/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 10/06/2023 | <u>LIQ DAMAGE RATE:</u> | \$940.00 |
| <u>BID DAYS:</u> | 102 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 102 | PER DAY | \$940.00 |
| <u>DAYS CHARGED TO DATE:</u> | 23 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 12/27/2023 | | 1 | TIME SUSPENDED |
| 12/28/2023 | | 1 | TIME SUSPENDED |
| 12/29/2023 | | 1 | TIME SUSPENDED |
| 12/30/2023 | | 1 | TIME SUSPENDED |
| 12/31/2023 | | 1 | TIME SUSPENDED |
| 01/01/2024 | | 1 | TIME SUSPENDED |
| 01/02/2024 | | 1 | TIME SUSPENDED |
| 01/03/2024 | | 1 | TOO WET |
| 01/04/2024 | 1 | | |
| 01/05/2024 | | 1 | RAIN |
| 01/06/2024 | | 1 | SATURDAY |
| 01/07/2024 | | 1 | SUNDAY |
| 01/08/2024 | | 1 | RAIN |
| 01/09/2024 | | 1 | TOO WET |
| 01/10/2024 | 1 | | |
| 01/11/2024 | 1 | | |
| 01/12/2024 | 1 | | |
| 01/13/2024 | | 1 | SATURDAY |
| 01/14/2024 | | 1 | SUNDAY |
| 01/15/2024 | | 1 | TOO COLD |
| 01/16/2024 | | 1 | TOO COLD |
| 01/17/2024 | 1 | | |
| 01/18/2024 | 1 | | |
| 01/19/2024 | 1 | | |
| 01/20/2024 | 1 | | |
| 01/21/2024 | | 1 | SUNDAY |
| 01/22/2024 | | 1 | RAIN |
| 01/23/2024 | | 1 | RAIN |
| 01/24/2024 | | 1 | RAIN |
| 01/25/2024 | 1 | | |
| 01/26/2024 | | 1 | TOO WET |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 9 | 22 |
| <hr/> | | |
| RAIN | | 5 |
| SATURDAY | | 2 |
| SUNDAY | | 3 |
| TIME SUSPENDED | | 7 |
| TOO COLD | | 2 |
| TOO WET | | 3 |

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(095) CONTROL 009214104
 CATEGORY 001 DESCRIPTION ROADWAY

| 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 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 552.000 | 92.440 | \$51,026.88 | 796.00 | 92.44 |
| 0090 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 31,500.000 | 1.000 | \$31,500.00 | 6.00 | 2.00 |
| 0200 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 840.000 | 8.000 | \$6,720.00 | 102.00 | 11.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$89,246.88 | | |

CONTRACT LINE ITEMS

PROJECT F 2B23(095) CONTROL 009214104
 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 \$ |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|---------------------|
| 0080 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 552.000 | 796.000 | 0.000 | 92.44 | 51,026.88 |
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 355,000.000 | 1.000 | 0.000 | 0.75 | 266,250.00 |
| 0090 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 31,500.000 | 6.000 | 0.000 | 2.00 | 63,000.00 |
| 0115 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSL) (12") | LF | 3.990 | 705.000 | 0.000 | 150.00 | 598.50 |
| 0125 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 25.000 | 5,280.000 | 0.000 | 5,280.00 | 132,000.00 |
| 0145 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.190 | 2,289.000 | 0.000 | 100.00 | 319.00 |
| 0150 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 287.090 | 9.000 | 0.000 | 1.00 | 287.09 |
| 0155 | 05436021 | 001 | REMOVE CABLE BARRIER | LF | 3.720 | 16,957.000 | 0.000 | 3,657.00 | 13,604.04 |
| 0160 | 05436022 | 001 | REMOVE CABLE BARRIER TERMINAL SECTION | EA | 366.840 | 18.000 | 0.000 | 2.00 | 733.68 |
| 0165 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 457.220 | 9.000 | 0.000 | 1.00 | 457.22 |
| 0180 | 05456019 | 000 | CRASH CUSH ATTEN (INSL)(S)(N)(TL3) | EA | 11,550.000 | 2.000 | 0.000 | 1.00 | 11,550.00 |
| 0190 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 2.000 | 0.000 | 1.00 | 15,000.00 |
| 0195 | 61856002 | 002 | TMA (STATIONARY) | DAY | 175.000 | 204.000 | 0.000 | 11.00 | 1,925.00 |
| 0200 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 840.000 | 102.000 | 0.000 | 11.00 | 9,240.00 |
| Category Subtotal | | | | | | | | | \$565,991.41 |

PROJECT F 2B23(095) CONTROL 009214104
 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 | 300.000 | 171.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 4.500 | 9,463.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01626002 | 000 | BLOCK SODDING | SY | 6.000 | 9,463.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 1,408.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 69.110 | 132.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 34.560 | 132.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 25.520 | 770.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 12.760 | 770.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.590 | 705.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 15,030.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 5,280.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 99.000 | 17,187.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 3,150.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 945.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06586027 | 000 | INSL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 75.000 | 345.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0206 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0207 | 96016001 | | MATERIAL ON HAND Received | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0208 | 96016001 | | MATERIAL ON HAND Used | DOL | -1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|---------------------|
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 552.000 | 796.00 | 92.440 | 51,026.88 |
| 05006001 | 000 | MOBILIZATION | LS | 355,000.000 | 1.00 | 0.750 | 266,250.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 31,500.000 | 6.00 | 2.000 | 63,000.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.990 | 705.00 | 150.000 | 598.50 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 25.000 | 5,280.00 | 5,280.000 | 132,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.190 | 2,289.00 | 100.000 | 319.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 287.090 | 9.00 | 1.000 | 287.09 |
| 05436021 | 001 | REMOVE CABLE BARRIER | LF | 3.720 | 16,957.00 | 3,657.000 | 13,604.04 |
| 05436022 | 001 | REMOVE CABLE BARRIER TERMINAL SECTION | EA | 366.840 | 18.00 | 2.000 | 733.68 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 457.220 | 9.00 | 1.000 | 457.22 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 11,550.000 | 2.00 | 1.000 | 11,550.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 2.00 | 1.000 | 15,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 175.000 | 204.00 | 11.000 | 1,925.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 840.000 | 102.00 | 11.000 | 9,240.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$565,991.41 |