



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **237402164**  
 PROJECT: **STP 2B23(111)HES**  
 CONTRACT: **08233028**  
 AWARD AMOUNT: **\$4,193,300.00**  
 PROJECTED AMOUNT: **\$4,907,600.00**  
 ADJ. PROJECTED AMOUNT: **\$4,907,600.00**  
 CONTRACTOR: **WEBBER, LLC**

HIGHWAY: **IH 635**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Nathan Petter, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/27/2024** to **03/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **19.12**  
 % TIME USED: **27.20**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **02/07/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE       |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS             | \$938,378.60        | \$632,649.55        | \$305,729.05        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00              |
| NON-PARTICIPATING         | \$938,378.60        | \$632,649.55        | \$305,729.05        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$938,378.60</b> | <b>\$632,649.55</b> | <b>\$305,729.05</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: 02/07/2024  
TIME CHARGES BEGIN: 01/29/2024  
BID DAYS: 125  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 125  
DAYS CHARGED TO DATE: 34  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29           | 14           | 15            |
| RAIN         |              | 4             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 4             |
| TOO WET      |              | 3             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(111)HES CONTROL 237402164  
 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   | 685.000     | 149.330           | \$102,291.05              | 988.00             | 149.33           |
| 0085                                     | 05006001  | 000    | MOBILIZATION                           | LS   | 410,000.000 | 0.150             | \$61,500.00               | 1.00               | 0.90             |
| 0090                                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 50,000.000  | 1.000             | \$50,000.00               | 8.00               | 2.00             |
| 0105                                     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.000       | 94.000            | \$376.00                  | 840.00             | 94.00            |
| 0115                                     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 7.000       | 166.000           | \$1,162.00                | 450.00             | 166.00           |
| 0125                                     | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)   | LF   | 32.000      | 60.000            | \$1,920.00                | 3,420.00           | 6,210.00         |
| 0145                                     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 7.000       | 1,450.000         | \$10,150.00               | 1,520.00           | 1,450.00         |
| 0150                                     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL      | EA   | 300.000     | 1.000             | \$300.00                  | 6.00               | 1.00             |
| 0155                                     | 05436021  | 002    | REMOVE CABLE BARRIER                   | LF   | 16.000      | 4,500.000         | \$72,000.00               | 21,100.00          | 4,500.00         |
| 0165                                     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 350.000     | 2.000             | \$700.00                  | 6.00               | 2.00             |
| 0195                                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 205.000     | 26.000            | \$5,330.00                | 250.00             | 43.00            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |             |                   | <b>\$305,729.05</b>       |                    |                  |

CONTRACT LINE ITEMS

PROJECT STP 2B23(111)HES CONTROL 237402164  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0080     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                    | CY   | 685.000     | 988.000      | 0.000           | 149.33           | 102,291.05 |
| 0085     | 05006001  | 000    | MOBILIZATION                           | LS   | 410,000.000 | 1.000        | 0.000           | 0.90             | 369,000.00 |
| 0090     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 50,000.000  | 8.000        | 0.000           | 2.00             | 100,000.00 |
| 0105     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.000       | 840.000      | 0.000           | 94.00            | 376.00     |
| 0115     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 7.000       | 450.000      | 0.000           | 166.00           | 1,162.00   |
| 0125     | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)   | LF   | 32.000      | 3,420.000    | 0.000           | 6,210.00         | 198,720.00 |
| 0145     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 7.000       | 1,520.000    | 0.000           | 1,450.00         | 10,150.00  |
| 0150     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL      | EA   | 300.000     | 6.000        | 0.000           | 1.00             | 300.00     |
| 0155     | 05436021  | 002    | REMOVE CABLE BARRIER                   | LF   | 16.000      | 21,100.000   | 0.000           | 4,500.00         | 72,000.00  |
| 0165     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 350.000     | 6.000        | 0.000           | 2.00             | 700.00     |
| 0180     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 10,280.000  | 2.000        | 0.000           | 3.00             | 30,840.00  |
| 0190     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 19,737.500  | 2.000        | 0.000           | 2.00             | 39,475.00  |
| 0195     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 205.000     | 250.000      | 0.000           | 43.00            | 8,815.00   |

Category Subtotal \$933,829.05

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION              | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0210     | 96066053  |        | LAW ENFORCEMENT PERSONNEL<br>Paid by Invoice | DOL  | 1.000      | 250,000.000  | 0.000           | 4,549.55         | 4,549.55  |

Category Subtotal \$4,549.55

PROJECT STP 2B23(111)HES CONTROL 237402164  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01346004  | 000    | BACKFILL (TY A OR B)                  | STA  | 400.000    | 214.000      | 0.000           | 0.000            | 0.00        |
| 0065     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")            | SY   | 1.000      | 11,847.000   | 0.000           | 0.000            | 0.00        |
| 0070     | 01626002  | 000    | BLOCK SODDING                         | SY   | 5.000      | 11,847.000   | 0.000           | 0.000            | 0.00        |
| 0075     | 01686001  | 000    | VEGETATIVE WATERING                   | MG   | 20.000     | 1,763.000    | 0.000           | 0.000            | 0.00        |
| 0095     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)   | SY   | 28.500     | 468.000      | 0.000           | 0.000            | 0.00        |
| 0100     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)           | SY   | 10.000     | 468.000      | 0.000           | 0.000            | 0.00        |
| 0110     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)        | LF   | 1.000      | 840.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)       | LF   | 1.000      | 450.000      | 0.000           | 0.000            | 0.00        |
| 0130     | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)        | LF   | 11.000     | 18,720.000   | 0.000           | 0.000            | 0.00        |
| 0135     | 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)      | LF   | 9.300      | 3,420.000    | 0.000           | 0.000            | 0.00        |
| 0140     | 05146001  | 000    | PERM CTB (SGL SLOPE) (TY 1) (42 )     | LF   | 74.000     | 21,324.000   | 0.000           | 0.000            | 0.00        |
| 0160     | 05436022  | 002    | REMOVE CABLE BARRIER TERMINAL SECTION | EA   | 900.000    | 6.000        | 0.000           | 0.000            | 0.00        |
| 0170     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)       | EA   | 3,500.000  | 9.000        | 0.000           | 0.000            | 0.00        |
| 0175     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)             | EA   | 2,730.000  | 2.000        | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |         |             |       |       |      |
|------|----------|-----|---|-----|---------|-------------|-------|-------|------|
| 0185 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)   | EA  | 22.000  | 214.000     | 0.000 | 0.000 | 0.00 |
| 0200 | 61856005 | 002 | TMA (MOBILE OPERATION)                  | DAY | 425.000 | 125.000     | 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<br>Received            | DOL | 1.000   | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0208 | 96016001 |     | MATERIAL ON HAND<br>Used                | DOL | -1.000  | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0209 | 96106001 |     | ON THE JOB TRAINING<br>Paid by the hour | DOL | 0.800   | 1,000.000   | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0211     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Paid by Invoice                           | DOL  | 1.000      | 18,000.000   | 0.000           | 0.000            | 0.00        |
| 0212     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Paid by Invoice                               | DOL  | 1.000      | 150,000.000  | 0.000           | 0.000            | 0.00        |
| 0213     | 95016003  |        | RUC DAMAGE ONLY<br>Per Lane, Per Hour   | DOL  | -1.000     | 4,500.000    | 0.000           | 0.000            | 0.00        |
| 0214     | 96066063  |        | FORCE ACCOUNT - CRASH CUSHION REPAIR #1<br>Non-Participating, Have Police Report    | DOL  | 1.000      | 150,000.000  | 0.000           | 0.000            | 0.00        |
| 0215     | 96066064  |        | FORCE ACCOUNT - CRASH CUSHION REPAIR #2<br>Participating, DO NOT Have Police Report | DOL  | 1.000      | 150,000.000  | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$938,378.60

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   | 685.000     | 988.00       | 149.330          | 102,291.05  |
| 05006001  | 000    | MOBILIZATION                           | LS   | 410,000.000 | 1.00         | 0.900            | 369,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 50,000.000  | 8.00         | 2.000            | 100,000.00  |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.000       | 840.00       | 94.000           | 376.00      |
| 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 7.000       | 450.00       | 166.000          | 1,162.00    |
| 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)   | LF   | 32.000      | 3,420.00     | 6,210.000        | 198,720.00  |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 7.000       | 1,520.00     | 1,450.000        | 10,150.00   |
| 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL      | EA   | 300.000     | 6.00         | 1.000            | 300.00      |
| 05436021  | 002    | REMOVE CABLE BARRIER                   | LF   | 16.000      | 21,100.00    | 4,500.000        | 72,000.00   |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 350.000     | 6.00         | 2.000            | 700.00      |
| 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 10,280.000  | 2.00         | 3.000            | 30,840.00   |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 19,737.500  | 2.00         | 2.000            | 39,475.00   |
| 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 205.000     | 250.00       | 43.000           | 8,815.00    |
| 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000       | 250,000.00   | 4,549.550        | 4,549.55    |
|           |        | Paid by Invoice                        |      |             |              |                  |             |

TOTAL ITEM EARNINGS TO DATE

**\$938,378.60**