



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **\$4,915,249.22**
 CONTRACTOR: **WEBBER, LLC**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.63**
 % TIME USED: **50.40**
 % 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	\$2,291,989.28	\$1,676,793.35	\$615,195.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,291,989.28	\$1,676,793.35	\$615,195.93
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	\$2,291,989.28	\$1,676,793.35	\$615,195.93

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: 63
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
05/28/2024		1 RAIN
05/29/2024		1 RAIN
05/30/2024		1 RAIN
05/31/2024		1 TOO WET
06/01/2024		1 SATURDAY
06/02/2024		1 SUNDAY
06/03/2024		1 TOO WET
06/04/2024		1 RAIN
06/05/2024		1 TOO WET
06/06/2024		1 RAIN
06/07/2024		1 TOO WET
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	11	17
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		4

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
0060	01346004	000	BACKFILL (TY A OR B)	STA	400.000	53.000	\$21,200.00	214.00	53.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	685.000	183.590	\$125,759.15	988.00	566.06
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	1.000	\$50,000.00	8.00	5.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	75.000	\$300.00	840.00	263.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	75.000	\$75.00	840.00	169.00
0130	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	10,680.000	\$117,480.00	18,720.00	10,680.00
0140	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	74.000	1,512.000	\$111,888.00	21,324.00	5,237.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	575.000	\$4,025.00	1,520.00	2,025.00
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	4.000	\$1,200.00	6.00	7.00
0155	05436021	002	REMOVE CABLE BARRIER	LF	16.000	5,900.000	\$94,400.00	21,100.00	10,400.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.000	\$1,400.00	6.00	6.00
0170	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	1.000	\$3,500.00	9.00	2.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,730.000	4.000	\$10,920.00	2.00	4.00
0180	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,280.000	6.000	\$61,680.00	2.00	9.00
0195	61856002	002	TMA (STATIONARY)	DAY	205.000	22.000	\$4,510.00	250.00	142.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0210	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,858.780	\$6,858.78	250,000.00	24,781.25
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$615,195.93

CONTRACT LINE ITEMS

PROJECT STP 2B23(111)HES CONTROL 237402164
 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	400.000	214.000	0.000	53.00	21,200.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	685.000	988.000	0.000	566.06	387,751.10
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	5.00	250,000.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	840.000	0.000	263.00	1,052.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	840.000	0.000	169.00	169.00
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	10,680.00	341,760.00
0130	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	18,720.000	0.000	10,680.00	117,480.00
0140	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	74.000	21,324.000	0.000	5,237.00	387,538.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	1,520.000	0.000	2,025.00	14,175.00
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	6.000	0.000	7.00	2,100.00
0155	05436021	002	REMOVE CABLE BARRIER	LF	16.000	21,100.000	0.000	10,400.00	166,400.00
0160	05436022	002	REMOVE CABLE BARRIER TERMINAL SECTION	EA	900.000	6.000	0.000	1.00	900.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	6.000	0.000	6.00	2,100.00
0170	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	9.000	0.000	2.00	7,000.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,730.000	2.000	0.000	4.00	10,920.00
0180	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,280.000	2.000	0.000	9.00	92,520.00
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	142.00	29,110.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	425.000	125.000	0.000	2.00	850.00

Category Subtotal \$2,242,662.10

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 \$
0210	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	250,000.000	0.000	24,781.25	24,781.25
0212	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	150,000.000	0.000	24,545.93	24,545.93

Category Subtotal \$49,327.18

PROJECT STP 2B23(111)HES CONTROL 237402164
 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	1.000	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
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	450.000	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
0185	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	22.000	214.000	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
0209	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0216	96086001		UNIQUE CHANGE ORDER ITEM 1 Paid by LS; Added by Change Order #1	DOL	7,649.220	0.000	1.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0211	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	18,000.000	0.000	0.000	0.00
0213	95016003		RUC DAMAGE ONLY Per Lane, Per Hour	DOL	-1.000	4,500.000	0.000	0.000	0.00
0214	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 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 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 \$2,291,989.28

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	400.000	214.00	53.000	21,200.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	685.000	988.00	566.060	387,751.10
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	5.000	250,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	840.00	263.000	1,052.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	840.00	169.000	169.00
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	10,680.000	341,760.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	18,720.00	10,680.000	117,480.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	74.000	21,324.00	5,237.000	387,538.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	1,520.00	2,025.000	14,175.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	6.00	7.000	2,100.00
05436021	002	REMOVE CABLE BARRIER	LF	16.000	21,100.00	10,400.000	166,400.00
05436022	002	REMOVE CABLE BARRIER TERMINAL SECTION	EA	900.000	6.00	1.000	900.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	6.00	6.000	2,100.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	9.00	2.000	7,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,730.000	2.00	4.000	10,920.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,280.000	2.00	9.000	92,520.00
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	142.000	29,110.00
61856005	002	TMA (MOBILE OPERATION)	DAY	425.000	125.00	2.000	850.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	250,000.00	24,781.250	24,781.25
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	24,545.930	24,545.93
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$2,291,989.28