



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **056801059**
 PROJECT: **BR 2022(639)**
 CONTRACT: **06223219**
 AWARD AMOUNT: **\$3,311,895.00**
 PROJECTED AMOUNT: **\$3,311,695.00**
 ADJ. PROJECTED AMOUNT: **\$3,311,695.00**
 CONTRACTOR: **WESSON CONSTRUCTION SERVICES, LLC**

HIGHWAY: **SH 34**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.52**
 % TIME USED: **109.55**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **09/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|----------------|----------------|--------------------|
| ITEM EARNINGS | \$2,964,564.41 | \$2,928,502.41 | \$36,062.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,964,564.41 | \$2,928,502.41 | \$36,062.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$14,550.00) | (\$1,940.00) | (\$12,610.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$2,950,014.41 | \$2,926,562.41 | \$23,452.00 |
| PAID TO CONTRACTOR | | | |

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: 09/06/2022
TIME CHARGES BEGIN: 09/06/2022
BID DAYS: 157
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 157
DAYS CHARGED TO DATE: 172
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 15
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 15
 DAYS AT PER DAY \$970.00
TOTAL: \$14,550.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2023 | | 1 | HOLIDAY TRAFFIC |
| 09/02/2023 | | 1 | SATURDAY |
| 09/03/2023 | | 1 | SUNDAY |
| 09/04/2023 | | 1 | HOLIDAY |
| 09/05/2023 | 1 | | |
| 09/06/2023 | 1 | | |
| 09/07/2023 | 1 | | |
| 09/08/2023 | 1 | | |
| 09/09/2023 | | 1 | SATURDAY |
| 09/10/2023 | | 1 | SUNDAY |
| 09/11/2023 | 1 | | |
| 09/12/2023 | 1 | | |
| 09/13/2023 | 1 | | |
| 09/14/2023 | | 1 | RAIN |
| 09/15/2023 | | 1 | RAIN |
| 09/16/2023 | | 1 | SATURDAY |
| 09/17/2023 | | 1 | SUNDAY |
| 09/18/2023 | 1 | | |
| 09/19/2023 | 1 | | |
| 09/20/2023 | 1 | | |
| 09/21/2023 | 1 | | |
| 09/22/2023 | 1 | | |
| 09/23/2023 | | 1 | SATURDAY |
| 09/24/2023 | | 1 | SUNDAY |
| 09/25/2023 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 25 | 13 | 12 |
| HOLIDAY | | 1 |
| HOLIDAY TRAFFIC | | 1 |
| RAIN | | 2 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(639) CONTROL 056801059
 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 |
|--|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0085 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 230.000 | 76.350 | \$17,560.50 | 1,876.00 | 1,964.63 |
| 0100 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 178.000 | 96.750 | \$17,221.50 | 10,510.00 | 10,078.98 |
| 0240 | 61856002 | 002 | TMA (STATIONARY) | DAY | 160.000 | 8.000 | \$1,280.00 | 80.00 | 200.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$36,062.00 | | |

CONTRACT LINE ITEMS

PROJECT BR 2022(639) CONTROL 056801059
 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 | 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 130.000 | 165.000 | 0.000 | 311.00 | 40,430.00 |
| 0085 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 230.000 | 1,876.000 | 0.000 | 1,964.63 | 451,864.67 |
| 0095 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 55.000 | 3,960.000 | 0.000 | 3,308.93 | 181,991.21 |
| 0100 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 178.000 | 10,510.000 | 0.000 | 10,078.98 | 1,794,058.44 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 1.000 | 0.000 | 0.90 | 225,000.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 10.000 | 0.000 | 10.00 | 15,000.00 |
| 0140 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 70.000 | 480.000 | 0.000 | 360.00 | 25,200.00 |
| 0185 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,000.000 | 4.000 | 0.000 | 3.00 | 27,000.00 |
| 0190 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 332.000 | 0.000 | 259.00 | 7,770.00 |
| 0230 | 07866001 | 000 | CARBON FIBER REINF POLYMER PROTECTION | SF | 125.000 | 320.000 | 0.000 | 378.87 | 47,358.75 |
| 0235 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 3,500.000 | 2.000 | 0.000 | 2.00 | 7,000.00 |
| 0240 | 61856002 | 002 | TMA (STATIONARY) | DAY | 160.000 | 80.000 | 0.000 | 200.00 | 32,000.00 |
| 0248 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 1,517,420.77 | 1,517,420.77 |
| | | | Material Received | | | | | | |
| 0249 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 100,000.000 | 0.000 | 1,407,529.43 | -1,407,529.43 |
| | | | Material Used | | | | | | |
| | | | | | | | | Category Subtotal | \$2,964,564.41 |

PROJECT BR 2022(639) CONTROL 056801059
 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 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 13.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 5.000 | 1,720.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 500.000 | 48.200 | 0.000 | 0.000 | 0.00 |
| 0075 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 17,471.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 300.000 | 106.300 | 0.000 | 0.000 | 0.00 |
| 0105 | 04966025 | 000 | REMOV STR (APPROACH SLAB) | EA | 5,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 30.000 | 115.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 15.000 | 115.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 3.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 40.000 | 480.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05296002 | 000 | CONC CURB (TY II) | LF | 35.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 30.000 | 1,440.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.000 | 1,440.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 200.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 6,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.300 | 20,960.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0200 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 1.000 | 10,480.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 1.000 | 10,480.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 7.000 | 132.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.600 | 20,960.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.100 | 20,960.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 140.000 | 2.500 | 0.000 | 0.000 | 0.00 |
| 0245 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,200.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0246 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0247 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 96106001 | | ON THE JOB TRAINING | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by the Hour | | | | | | |
| 0251 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,964,564.41

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|---------------|
| 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 130.000 | 165.00 | 311.000 | 40,430.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 230.000 | 1,876.00 | 1,964.629 | 451,864.67 |
| 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 55.000 | 3,960.00 | 3,308.931 | 181,991.21 |
| 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 178.000 | 10,510.00 | 10,078.980 | 1,794,058.44 |
| 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 1.00 | 0.900 | 225,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 10.00 | 10.000 | 15,000.00 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 70.000 | 480.00 | 360.000 | 25,200.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,000.000 | 4.00 | 3.000 | 27,000.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 332.00 | 259.000 | 7,770.00 |
| 07866001 | 000 | CARBON FIBER REINF POLYMER PROTECTION | SF | 125.000 | 320.00 | 378.870 | 47,358.75 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 3,500.000 | 2.00 | 2.000 | 7,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 160.000 | 80.00 | 200.000 | 32,000.00 |
| 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 200,000.00 | 1,407,529.430 | -1,407,529.43 |
| | | Material Used | | | | | |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 200,000.00 | 1,517,420.770 | 1,517,420.77 |
| | | Material Received | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$2,964,564.41