



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **009214104**
 PROJECT: **F 2B23(095)**
 CONTRACT: **08233229**
 AWARD AMOUNT: **\$3,534,464.30**
 PROJECTED AMOUNT: **\$4,233,764.30**
 ADJ. PROJECTED AMOUNT: **\$4,316,764.30**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/27/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.38**
 % TIME USED: **131.73**
 % 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	\$2,649,727.37	\$2,315,462.04	\$334,265.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,649,727.37	\$2,315,462.04	\$334,265.33
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$31,020.00)	(\$5,640.00)	(\$25,380.00)
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	\$2,618,707.37	\$2,309,822.04	\$308,885.33

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>	33	
<u>TIME CHARGES BEGIN:</u>	10/06/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00	
<u>BID DAYS:</u>	102	<u>LIQUIDATED DAMAGES:</u>	33	
<u>C. O. ADJUSTED DAYS:</u>	2		DAYS AT	
<u>CURRENT DAYS:</u>	104		PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	137	<u>TOTAL:</u>	\$31,020.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/27/2024		1 SATURDAY		36	27	9
07/28/2024		1 SUNDAY				
07/29/2024	1					
07/30/2024	1			SATURDAY		4
07/31/2024	1			SUNDAY		5
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1 SATURDAY				

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
0060	01346004	000	BACKFILL (TY A OR B)	STA	300.000	41.416	\$12,424.80	171.00	145.17
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	552.000	316.347	\$174,623.54	796.00	799.79
0095	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	69.110	100.000	\$6,911.00	132.00	120.00
0115	05066041	005	BIODEG EROSN CONT LOGS (INSL) (12")	LF	3.990	280.000	\$1,117.20	705.00	590.00
0130	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	8,430.000	\$84,300.00	11,710.00	13,710.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.190	800.000	\$2,552.00	2,289.00	2,289.00
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	287.090	4.000	\$1,148.36	9.00	9.00
0155	05436021	001	REMOVE CABLE BARRIER	LF	3.720	5,319.960	\$19,790.25	16,957.00	16,956.46
0160	05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	366.840	12.000	\$4,402.08	18.00	18.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	457.220	5.000	\$2,286.10	9.00	9.00
0170	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,150.000	3.000	\$9,450.00	5.00	4.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	945.000	1.000	\$945.00	3.00	2.00
0195	61856002	002	TMA (STATIONARY)	DAY	175.000	29.000	\$5,075.00	204.00	51.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	840.000	11.000	\$9,240.00	102.00	95.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$334,265.33		

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 \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	300.000	171.000	0.000	145.17	43,551.30
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	552.000	796.000	0.000	799.79	441,482.42
0085	05006001	000	MOBILIZATION	LS	355,000.000	1.000	0.000	0.90	319,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	6.000	0.000	6.00	189,000.00
0095	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	69.110	132.000	0.000	120.00	8,293.20
0115	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.990	705.000	0.000	590.00	2,354.10
0125	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	5,280.000	3,320.000	8,610.00	215,250.00
0130	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	15,030.000	-3,320.000	13,710.00	137,100.00
0140	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	99.000	17,187.000	0.000	10,450.50	1,034,599.50
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.190	2,289.000	0.000	2,289.00	7,301.91
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	287.090	9.000	0.000	9.00	2,583.81
0155	05436021	001	REMOVE CABLE BARRIER	LF	3.720	16,957.000	0.000	16,956.46	63,078.03
0160	05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	366.840	18.000	0.000	18.00	6,603.12
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	457.220	9.000	0.000	9.00	4,114.98
0170	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,150.000	5.000	0.000	4.00	12,600.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	945.000	3.000	0.000	2.00	1,890.00
0180	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	11,550.000	2.000	0.000	2.00	23,100.00
0185	06586027	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	75.000	345.000	0.000	248.00	18,600.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0195	61856002	002	TMA (STATIONARY)	DAY	175.000	204.000	0.000	51.00	8,925.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	840.000	102.000	0.000	95.00	79,800.00

Category Subtotal \$2,649,727.37

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 (\$)
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
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
0135	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	5,280.000	3,320.000	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	DOL	1.000	100,000.000	0.000	0.000	0.00
			Received						
0208	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Used						

0209 96106001 ON THE JOB TRAINING DOL 0.800 1,000.000 0.000 0.000 0.00
 Paid by the hour

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 (\$)
0210	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	200,000.000	0.000	0.000	0.00
0211	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00
0212	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	150,000.000	0.000	0.000	0.00
0213	95016003		RUC DAMAGE ONLY IH45 Per Lane, Per Hour	DOL	-1.000	1,500.000	0.000	0.000	0.00
0214	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating - No Police Report	DOL	1.000	150,000.000	0.000	0.000	0.00
0215	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Non-Participating-Have Police Report	DOL	1.000	150,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,649,727.37

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	300.000	171.00	145.171	43,551.30
04326002	000	RIPRAP (CONC)(5 IN)	CY	552.000	796.00	799.787	441,482.42
05006001	000	MOBILIZATION	LS	355,000.000	1.00	0.900	319,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	6.00	6.000	189,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	69.110	132.00	120.000	8,293.20
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.990	705.00	590.000	2,354.10
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	5,280.00	8,610.000	215,250.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	15,030.00	13,710.000	137,100.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	99.000	17,187.00	10,450.500	1,034,599.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.190	2,289.00	2,289.000	7,301.91
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	287.090	9.00	9.000	2,583.81
05436021	001	REMOVE CABLE BARRIER	LF	3.720	16,957.00	16,956.460	63,078.03
05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	366.840	18.00	18.000	6,603.12
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	457.220	9.00	9.000	4,114.98
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,150.000	5.00	4.000	12,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	945.000	3.00	2.000	1,890.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,550.000	2.00	2.000	23,100.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	75.000	345.00	248.000	18,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	175.000	204.00	51.000	8,925.00
61856005	002	TMA (MOBILE OPERATION)	DAY	840.000	102.00	95.000	79,800.00

TOTAL ITEM EARNINGS TO DATE

\$2,649,727.37