



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001307087**
 PROJECT: **STP 2B23(146)TP**
 CONTRACT: **08233026**
 AWARD AMOUNT: **\$2,289,336.40**
 PROJECTED AMOUNT: **\$2,302,836.40**
 ADJ. PROJECTED AMOUNT: **\$2,321,394.96**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **US 81**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.55**
 % TIME USED: **5.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$593,090.53	\$593,090.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$593,090.53	\$593,090.53	\$0.00
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	\$593,090.53	\$593,090.53	\$0.00

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>	10/09/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/07/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	169	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	169		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	9	<u>TOTAL:</u>	\$0.00	
<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
07/26/2024		1	TIME SUSPENDED	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED	SATURDAY		6
07/30/2024		1	TIME SUSPENDED	SUNDAY		5
07/31/2024		1	TIME SUSPENDED	TIME SUSPENDED		26
08/01/2024		1	TIME SUSPENDED			
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024		1	TIME SUSPENDED			
08/23/2024		1	TIME SUSPENDED			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	TIME SUSPENDED			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B23(146)TP CONTROL 001307087
 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	01006002	000	PREPARING ROW	STA	4,200.000	32.000	0.000	32.00	134,400.00
0065	01046001	000	REMOVING CONC (PAV)	SY	17.500	4,100.000	0.000	4,100.00	71,750.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	24.000	70.000	0.000	35.00	840.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.500	3,340.000	0.000	3,340.00	38,410.00
0080	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	10.000	8,870.000	0.000	6,644.87	66,448.74
0085	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	1,100.000	0.000	550.00	19,250.00
0135	05006001	000	MOBILIZATION	LS	213,000.000	1.000	0.000	0.90	191,700.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	9.000	0.000	9.00	37,800.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	4,000.000	0.000	2,555.00	7,026.25
0165	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	1,000.000	0.000	200.00	700.00
0225	10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	2,000.000	8.000	0.000	4.50	9,000.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	1.000	0.000	1.00	11,000.00
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	4,765.54	4,765.54
Category Subtotal									\$593,090.53

PROJECT STP 2B23(146)TP CONTROL 001307087
 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 (\$)
0081	01056002		REMOVING STAB BASE AND ASPH PAV (2") Added by CO#2	SY	4.060	0.000	0.000	0.000	0.00
0090	01106003	000	EXCAVATION (SPECIAL)	CY	65.000	50.000	0.000	0.000	0.00
0095	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	28.000	50.000	0.000	0.000	0.00
0100	01346002	000	BACKFILL (TY B)	STA	310.000	32.000	0.000	0.000	0.00
0105	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	25.000	3,160.000	0.000	0.000	0.00
0106	96086101		UNIQUE CHANGE ORDER ITEM Price Escalation for Item 0247-6230 (CO#5)(UOM:DOL)	DOL	1.000	0.000	1,595.800	0.000	0.00
0110	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	325.000	252.700	-203.800	0.000	0.00
0115	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.750	3,260.000	0.000	0.000	0.00
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.000	10,190.000	-10,190.000	0.000	0.00
0121	02756001		CEMENT Added by CO#4	TON	315.050	0.000	250.170	0.000	0.00
0122	02756011		CEMENT TREAT(EXIST MATL)(8") Added by CO#4	SY	5.430	0.000	10,190.000	0.000	0.00
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.000	3,759.300	0.000	0.000	0.00
0130	03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	90.000	9,400.000	0.000	0.000	0.00
0145	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	90.000	200.000	0.000	0.000	0.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	45.000	200.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	4,000.000	0.000	0.000	0.00
0170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,000.000	0.000	0.000	0.00
0175	05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	1,650.000	0.000	0.000	0.00

0180	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	1,690.000	0.000	0.000	0.00
0185	05306005	000	DRIVEWAYS (ACP)	SY	80.000	65.000	0.000	0.000	0.00
0190	05316001	000	CONC SIDEWALKS (4")	SY	80.000	620.000	0.000	0.000	0.00
0195	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	4.000	0.000	0.000	0.00
0200	05316010	000	CURB RAMPS (TY 7)	EA	2,500.000	1.000	0.000	0.000	0.00
0205	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,250.000	3.000	0.000	0.000	0.00
0210	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	11.000	633.000	0.000	0.000	0.00
0215	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	7.000	594.000	0.000	0.000	0.00
0220	06686057	000	PRE PM TY B (ACC PRK)(BLU)(SYMBOL ONLY)	EA	1,350.000	1.000	0.000	0.000	0.00
0230	30766001	000	D-GR HMA TY-B PG64-22	TON	100.000	2,756.800	0.000	0.000	0.00
0235	30766028	000	D-GR HMA TY-C SAC-A PG70-28	TON	200.000	283.800	-283.800	0.000	0.00
0236	30776027		SP MIXES SP-C SAC-A PG70-28	TON	200.000	0.000	283.800	0.000	0.00
			Added by CO1						
0239	60006064		INSTALL GROUND ROD	EA	389.200	0.000	0.000	0.000	0.00
			Added by CO#7						
0245	61856002	002	TMA (STATIONARY)	DAY	75.000	25.000	0.000	0.000	0.00
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0260	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	120,022.620	0.000	1.000	0.000	0.00
			Cost for demobe and remobe (CO#6)(UOM:LS)						
0282	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,000.000	0.000	0.000	0.000	0.00
			Potable water Lab Testing Result (CO#7)(UOM:LS)						
0284	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	306,422.080	0.000	0.000	0.000	0.00
			Electrical and Waterline Relocate (CO#&)(UOM:LS)						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$593,090.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,200.000	32.00	32.000	134,400.00
01046001	000	REMOVING CONC (PAV)	SY	17.500	4,100.00	4,100.000	71,750.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	24.000	70.00	35.000	840.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.500	3,340.00	3,340.000	38,410.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	10.000	8,870.00	6,644.874	66,448.74
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	1,100.00	550.000	19,250.00
05006001	000	MOBILIZATION	LS	213,000.000	1.00	0.900	191,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	9.00	9.000	37,800.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	4,000.00	2,555.000	7,026.25
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	1,000.00	200.000	700.00
10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	2,000.000	8.00	4.500	9,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	1.00	1.000	11,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.00	4,765.540	4,765.54
TOTAL ITEM EARNINGS TO DATE						\$593,090.53	