



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

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: **\$2,737,377.66**
 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: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.20**
 % TIME USED: **27.22**
 % 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	\$1,620,464.28	\$743,755.36	\$876,708.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,620,464.28	\$743,755.36	\$876,708.92
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
	\$1,620,464.28	\$743,755.36	\$876,708.92
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: 10/09/2023
TIME CHARGES BEGIN: 10/07/2023
BID DAYS: 169
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 169
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024	1		
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	24	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(146)TP CONTROL 001307087
 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
0081	01056002		REMOVING STAB BASE AND ASPH PAV (2") SUPP DESCR Added by CO#2	SY	4.060	133.330	\$541.32	4,100.00	133.33
0085	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	550.000	\$19,250.00	1,100.00	1,100.00
0105	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	25.000	3,160.000	\$79,000.00	3,160.00	3,160.00
0110	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	325.000	49.878	\$16,210.35	48.90	49.88
0115	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.750	3,267.780	\$15,521.96	3,260.00	3,267.78
0121	02756001		CEMENT SUPP DESCR Added by CO#4	TON	315.050	249.740	\$78,680.59	250.17	249.74
0122	02756011		CEMENT TREAT(EXIST MATL)(8") SUPP DESCR Added by CO#4	SY	5.430	10,110.000	\$54,897.30	10,190.00	10,110.00
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.000	1,980.000	\$5,940.00	3,759.30	1,980.00
0130	03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	90.000	3,671.860	\$330,467.40	9,400.00	3,671.86
0175	05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	1,178.000	\$5,890.00	1,650.00	1,178.00
0180	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	1,511.000	\$60,440.00	1,690.00	1,511.00
0230	30766001	000	D-GR HMA TY-B PG64-22	TON	100.000	2,092.700	\$209,270.00	2,756.80	2,092.70
0245	61856002	002	TMA (STATIONARY)	DAY	75.000	8.000	\$600.00	25.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$876,708.92		

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	-4,100.000	6,644.87	66,448.74
0081	01056002		REMOVING STAB BASE AND ASPH PAV (2")	SY	4.060	0.000	4,100.000	133.33	541.32
			Added by CO#2						
0085	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	1,100.000	0.000	1,100.00	38,500.00
0105	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	25.000	3,160.000	0.000	3,160.00	79,000.00
0110	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	325.000	252.700	-203.800	49.88	16,210.35
0115	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.750	3,260.000	0.000	3,267.78	15,521.96
0121	02756001		CEMENT	TON	315.050	0.000	250.170	249.74	78,680.59
			Added by CO#4						
0122	02756011		CEMENT TREAT(EXIST MATL)(8")	SY	5.430	0.000	10,190.000	10,110.00	54,897.30
			Added by CO#4						
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.000	3,759.300	0.000	1,980.00	5,940.00
0130	03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	90.000	9,400.000	0.000	3,671.86	330,467.40
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
0175	05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	1,650.000	0.000	1,178.00	5,890.00
0180	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	1,690.000	0.000	1,511.00	60,440.00
0225	10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	2,000.000	8.000	0.000	4.50	9,000.00
0230	30766001	000	D-GR HMA TY-B PG64-22	TON	100.000	2,756.800	0.000	2,092.70	209,270.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	1.000	0.000	1.00	11,000.00
0245	61856002	002	TMA (STATIONARY)	DAY	75.000	25.000	0.000	8.00	600.00
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	4,765.54	4,765.54
0280	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	120,022.620	0.000	1.000	1.00	120,022.62
			Cost for demobe and remobe (CO#6)(UOM:LS)						
0284	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	306,422.080	0.000	1.000	0.10	30,642.21
			Electrical and Waterline Relocate (CO#&)(UOM:LS)						
								Category Subtotal	\$1,620,464.28

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 (\$)
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
0106	96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.000	1,595.800	0.000	0.00
			Price Escalation for Item 0247-6230 (CO#5)(UOM:DOL)						
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.000	10,190.000	-10,190.000	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
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
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	10.000	0.000	0.00
			Added by CO#7						
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
0282	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,000.000	0.000	1.000	0.000	0.00
			Potable water Lab Testing Result (CO#7)(UOM:LS)						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,620,464.28

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
01056002		REMOVING STAB BASE AND ASPH PAV (2") Added by CO#2	SY	4.060	0.00	133.330	541.32
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	1,100.000	38,500.00
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	25.000	3,160.00	3,160.000	79,000.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	325.000	252.70	49.878	16,210.35
02606006	000	LIME TRT (EXST MATL) (6")	SY	4.750	3,260.00	3,267.780	15,521.96
02756001		CEMENT Added by CO#4	TON	315.050	0.00	249.740	78,680.59
02756011		CEMENT TREAT(EXIST MATL)(8") Added by CO#4	SY	5.430	0.00	10,110.000	54,897.30
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.000	3,759.30	1,980.000	5,940.00
03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	90.000	9,400.00	3,671.860	330,467.40
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
05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	1,650.00	1,178.000	5,890.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	1,690.00	1,511.000	60,440.00
10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	2,000.000	8.00	4.500	9,000.00
30766001	000	D-GR HMA TY-B PG64-22	TON	100.000	2,756.80	2,092.700	209,270.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	1.00	1.000	11,000.00
61856002	002	TMA (STATIONARY)	DAY	75.000	25.00	8.000	600.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.00	4,765.540	4,765.54
96086001	000	UNIQUE CHANGE ORDER ITEM 1 Cost for demobe and remobe (CO#6)(UOM:LS)	DOL	120,022.620	0.00	1.000	120,022.62
96086003		UNIQUE CHANGE ORDER ITEM 3 Electrical and Waterline Relocate (CO#&)(UOM:LS)	DOL	306,422.080	0.00	0.100	30,642.21

TOTAL ITEM EARNINGS TO DATE

\$1,620,464.28