



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001308144**
 PROJECT: **STP 2022(647)HES**
 CONTRACT: **06223228**
 AWARD AMOUNT: **\$1,371,550.11**
 PROJECTED AMOUNT: **\$1,387,550.11**
 ADJ. PROJECTED AMOUNT: **\$1,794,655.73**
 CONTRACTOR: **WESSON CONSTRUCTION SERVICES, LLC**

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

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **08/12/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$427,505.62 | \$423,474.88 | \$4,030.74 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$427,505.62 | \$423,474.88 | \$4,030.74 |
| 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 | \$427,505.62 | \$423,474.88 | \$4,030.74 |

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> | 00/00/0000 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 08/06/2022 | <u>LIQ DAMAGE RATE:</u> | \$685.00 |
| <u>BID DAYS:</u> | 235 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 235 | PER DAY | \$685.00 |
| <u>DAYS CHARGED TO DATE:</u> | 0 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 09/26/2024 | | 1 | AWAITING FINAL DOCUMENTATION | 28 | 0 | 28 |
| 09/27/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/28/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/29/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/30/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/05/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/06/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/07/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/12/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/13/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/14/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/19/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/20/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/21/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/22/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/23/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| | | | | | | 28 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(647)HES CONTROL 001308144
 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 |
|----------|------------|--------|---------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0125 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -403,074.880 | -\$403,074.88 | 1,000.00 | 0.00 |
| 0155 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 407,105.620 | \$407,105.62 | 407,105.62 | 407,105.62 |
| | SUPP DESCR | | District + Account: 020002-D223 | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,030.74

CONTRACT LINE ITEMS

PROJECT STP 2022(647)HES CONTROL 001308144
 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 | 05006001 | 000 | MOBILIZATION | LS | 150,000.000 | 1.000 | 0.000 | 0.14 | 20,400.00 |
| 0155 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020002-D223 | DOL | 1.000 | 0.000 | 407,105.620 | 407,105.62 | 407,105.62 |

Category Subtotal 427,505.62

PROJECT STP 2022(647)HES CONTROL 001308144
 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 | 01006001 | 000 | PREPARING ROW | AC | 10,000.000 | 2.698 | 0.000 | 0.000 | 0.00 |
| 0065 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 1.000 | 25,319.750 | 0.000 | 0.000 | 0.00 |
| 0070 | 01686001 | 000 | VEGETATIVE WATERING | MG | 40.000 | 884.640 | 0.000 | 0.000 | 0.00 |
| 0075 | 04326046 | 000 | RIPRAP (MOW STRIP)(5 IN) | CY | 250.000 | 1,798.520 | 0.000 | 0.000 | 0.00 |
| 0085 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05066041 | 002 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 6.000 | 1,590.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 1,590.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 12.000 | 37,841.230 | 0.000 | 0.000 | 0.00 |
| 0105 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,900.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 130.000 | 147.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 147.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,500.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$427,505.62

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 150,000.000 | 1.00 | 0.136 | 20,400.00 |
| 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020002-D223 | DOL | 1.000 | 0.00 | 407,105.620 | 407,105.62 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$427,505.62 |