



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009104069**
 PROJECT: **F 2024(319)**
 CONTRACT: **10233027**
 AWARD AMOUNT: **\$3,848,916.55**
 PROJECTED AMOUNT: **\$4,058,316.55**
 ADJ. PROJECTED AMOUNT: **\$4,058,316.55**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **SH 289**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.29**
 % TIME USED: **70.20**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **01/11/2024**
 WORK BEGIN DATE: **03/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,878,687.10	\$1,847,187.10	\$31,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,878,687.10	\$1,847,187.10	\$31,500.00
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	\$1,878,687.10	\$1,847,187.10	\$31,500.00

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

WORK BEGIN DATE: 03/05/2024
TIME CHARGES BEGIN: 03/04/2024
BID DAYS: 198
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 198
DAYS CHARGED TO DATE: 139
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
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	SATURDAY
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	23	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2024(319) CONTROL 009104069
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	1.000	\$31,500.00

Total Bid Quantity	QTY Paid To Date
12.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,500.00

CONTRACT LINE ITEMS

PROJECT F 2024(319) CONTROL 009104069
 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	80,000.000	4.730	0.000	4.73	378,400.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	2,907.000	0.000	2,907.00	14,535.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	4,809.000	0.000	1,794.32	8,971.60
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	105.000	31.000	0.000	31.00	3,255.00
0115	04106001	000	SOIL NAIL ANCHORS	LF	33.500	9,841.000	0.000	6,984.00	233,964.00
0120	04206011	001	CL B CONC (FLUME)	CY	1,000.000	8.000	0.000	3.58	3,575.00
0125	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	84.000	5,094.000	0.000	1,594.26	133,917.84
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	33.000	0.000	3.11	3,107.00
0135	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	252.500	1,366.000	0.000	1,373.95	346,922.38
0160	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	630.000	50.000	0.000	37.50	23,625.00
0170	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	31,500.000	1.000	0.000	1.00	31,500.00
0185	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	3,150.000	1.000	0.000	1.00	3,150.00
0190	04676473	000	SET (TY II) (48 IN) (RCP) (2: 1) (P)	EA	13,650.000	1.000	0.000	1.00	13,650.00
0195	04966004	000	REMOV STR (SET)	EA	630.000	4.000	0.000	4.00	2,520.00
0200	04966007	000	REMOV STR (PIPE)	LF	63.000	44.000	0.000	44.00	2,772.00
0205	05006001	000	MOBILIZATION	LS	378,400.000	1.000	0.000	0.90	340,560.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	12.000	0.000	8.00	252,000.00
0215	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	204.000	0.000	50.00	3,000.00
0230	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	1,462.000	0.000	814.11	22,388.14
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,014.000	0.000	1,500.00	6,000.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0275	61856002	002	TMA (STATIONARY)	DAY	10.000	484.000	0.000	30.00	300.00
0282	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	52,514.50	52,514.50
			Material Received						
0283	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	41,940.36	-41,940.36
			Material Used						
								Category Subtotal	\$1,878,687.10

PROJECT F 2024(319) CONTROL 009104069
 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 (\$)
0075	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	180.000	0.000	0.000	0.00
0080	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	147.000	147.000	0.000	0.000	0.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.050	11,348.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	5.000	11,348.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.210	5,674.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	2.580	2,532.000	0.000	0.000	0.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	63.000	4,984.000	0.000	0.000	0.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	252.200	783.000	0.000	0.000	0.00
0145	04506051	001	RAIL (HANDRAIL)(TY E)	LF	210.000	267.000	0.000	0.000	0.00

0150	04596001	000	GABIONS (GALV)	CY	420.000	1,160.000	0.000	0.000	0.00
0155	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	168.000	264.000	0.000	0.000	0.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	210.000	32.000	0.000	0.000	0.00
0175	04676203	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(2:1) (P)	EA	13,650.000	1.000	0.000	0.000	0.00
0180	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,520.000	1.000	0.000	0.000	0.00
0211	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	0.000	0.000	0.000	0.00
			Added by CO#1						
0220	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	90.000	91.000	0.000	0.000	0.00
0225	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	37.500	295.000	0.000	0.000	0.00
0235	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.250	1,462.000	0.000	0.000	0.00
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,014.000	0.000	0.000	0.00
0250	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	737.000	0.000	0.000	0.00
0255	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	737.000	0.000	0.000	0.00
0260	05316002	000	CONC SIDEWALKS (5")	SY	128.000	446.000	0.000	0.000	0.00
0265	07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	1.500	4,083.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0281	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0284	96106001		ON THE JOB TRAINING	DOL	0.800	500.000	0.000	0.000	0.00
			Paid by the Hr						
0285	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0289	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	78,794.370	0.000	0.000	0.000	0.00
			City of Frisco Sanitary Sewer Line Encasement						

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 (\$)
0286	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	0.000	0.00
			Paid by Invoice						
0287	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	80,000.000	0.000	0.000	0.00
			Paid by Invoice						
0288	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,878,687.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	80,000.000	4.73	4.730	378,400.00
01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	2,907.00	2,907.000	14,535.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.000	4,809.00	1,794.320	8,971.60
04026001	000	TRENCH EXCAVATION PROTECTION	LF	105.000	31.00	31.000	3,255.00
04106001	000	SOIL NAIL ANCHORS	LF	33.500	9,841.00	6,984.000	233,964.00
04206011	001	CL B CONC (FLUME)	CY	1,000.000	8.00	3.575	3,575.00
04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	84.000	5,094.00	1,594.260	133,917.84
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	33.00	3.107	3,107.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	252.500	1,366.00	1,373.950	346,922.38
04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	630.000	50.00	37.500	23,625.00
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	31,500.000	1.00	1.000	31,500.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	3,150.000	1.00	1.000	3,150.00
04676473	000	SET (TY II) (48 IN) (RCP) (2: 1) (P)	EA	13,650.000	1.00	1.000	13,650.00
04966004	000	REMOV STR (SET)	EA	630.000	4.00	4.000	2,520.00
04966007	000	REMOV STR (PIPE)	LF	63.000	44.00	44.000	2,772.00
05006001	000	MOBILIZATION	LS	378,400.000	1.00	0.900	340,560.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	12.00	8.000	252,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	204.00	50.000	3,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	1,462.00	814.114	22,388.14
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,014.00	1,500.000	6,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	10.000	484.00	30.000	300.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	41,940.360	-41,940.36
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	52,514.500	52,514.50
		Material Received					

TOTAL ITEM EARNINGS TO DATE

\$1,878,687.10