



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.21**
 % TIME USED: **153.85**
 % 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	\$3,549,014.98	\$3,244,330.87	\$304,684.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,549,014.98	\$3,244,330.87	\$304,684.11
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$52,640.00)	(\$44,180.00)	(\$8,460.00)
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	\$3,496,374.98	\$3,200,150.87	\$296,224.11

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: 11/28/2023
TIME CHARGES BEGIN: 10/06/2023
BID DAYS: 102
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 104
DAYS CHARGED TO DATE: 160
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 56
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 56
 DAYS AT PER DAY \$940.00
TOTAL: \$52,640.00

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	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	TIME SUSPENDED
10/13/2024		1	TIME SUSPENDED
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	TIME SUSPENDED
10/20/2024		1	TIME SUSPENDED
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	TIME SUSPENDED
10/27/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	9	23
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		19

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
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.500	8,517.420	\$38,328.39	9,463.00	8,517.42
0070	01626002	000	BLOCK SODDING	SY	6.000	8,517.420	\$51,104.52	9,463.00	8,517.42
0075	01686001	000	VEGETATIVE WATERING	MG	10.000	85.500	\$855.00	1,408.00	85.50
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	552.000	-0.460	-\$253.92	796.00	799.33
0100	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	34.560	120.000	\$4,147.20	132.00	120.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.590	590.000	\$938.10	705.00	590.00
0135	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	8,610.000	\$86,100.00	8,600.00	8,610.00
0140	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	99.000	1,078.180	\$106,739.82	17,187.00	17,248.18
0170	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,150.000	1.000	\$3,150.00	5.00	5.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	945.000	1.000	\$945.00	3.00	3.00
0185	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	75.000	97.000	\$7,275.00	345.00	345.00
0195	61856002	002	TMA (STATIONARY)	DAY	175.000	21.000	\$3,675.00	204.00	89.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	840.000	2.000	\$1,680.00	102.00	104.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$304,684.11

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	171.73	51,519.30
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.500	9,463.000	0.000	8,517.42	38,328.39
0070	01626002	000	BLOCK SODDING	SY	6.000	9,463.000	0.000	8,517.42	51,104.52
0075	01686001	000	VEGETATIVE WATERING	MG	10.000	1,408.000	0.000	85.50	855.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	552.000	796.000	0.000	799.33	441,228.50
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
0100	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	34.560	132.000	0.000	120.00	4,147.20
0115	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.990	705.000	0.000	590.00	2,354.10
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.590	705.000	0.000	590.00	938.10
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
0135	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	5,280.000	3,320.000	8,610.00	86,100.00
0140	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	99.000	17,187.000	0.000	17,248.18	1,707,569.82
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	5.00	15,750.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	945.000	3.000	0.000	3.00	2,835.00
0180	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,550.000	2.000	0.000	3.00	34,650.00
0185	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	75.000	345.000	0.000	345.00	25,875.00
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	89.00	15,575.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	840.000	102.000	0.000	104.00	87,360.00
								Category Subtotal	\$3,549,014.98

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 (\$)
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
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 Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0208	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	0.000	0.00

0209	96106001	ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00
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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
1231	01056011		REMOVING STAB BASE AND ASPH PAV (2"-6") ASPHALT REMOVAL	SY	6,071.960	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,549,014.98

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	171.731	51,519.30
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.500	9,463.00	8,517.420	38,328.39
01626002	000	BLOCK SODDING	SY	6.000	9,463.00	8,517.420	51,104.52
01686001	000	VEGETATIVE WATERING	MG	10.000	1,408.00	85.500	855.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	552.000	796.00	799.327	441,228.50
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
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	34.560	132.00	120.000	4,147.20
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.990	705.00	590.000	2,354.10
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.590	705.00	590.000	938.10
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
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	5,280.00	8,610.000	86,100.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	99.000	17,187.00	17,248.180	1,707,569.82
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	5.000	15,750.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	945.000	3.00	3.000	2,835.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,550.000	2.00	3.000	34,650.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	75.000	345.00	345.000	25,875.00
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	89.000	15,575.00
61856005	002	TMA (MOBILE OPERATION)	DAY	840.000	102.00	104.000	87,360.00

TOTAL ITEM EARNINGS TO DATE

\$3,549,014.98