



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **001901148**
 PROJECT: **STP 2024(555)HES**
 CONTRACT: **12233032**
 AWARD AMOUNT: **\$1,433,900.47**
 PROJECTED AMOUNT: **\$1,437,900.47**
 ADJ. PROJECTED AMOUNT: **\$1,466,693.61**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **SH 174**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.29**
 % TIME USED: **8.33**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/10/2024**
 WORK BEGIN DATE: **04/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$458,858.99	\$216,992.30	\$241,866.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$458,858.99	\$216,992.30	\$241,866.69
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	\$458,858.99	\$216,992.30	\$241,866.69

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: 04/11/2024
TIME CHARGES BEGIN: 04/10/2024
BID DAYS: 360
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 30
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
04/26/2024	1		
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024		1	RAIN
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024		1	RAIN
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		2
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(555)HES CONTROL 001901148
 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	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	1,106.600	22.000	\$24,345.20	44.00	44.00
0130	05006001	008	MOBILIZATION	LS	142,000.000	0.150	\$21,300.00	1.00	0.90
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	1.000	\$31,500.00	3.00	2.00
0220	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,591.600	4.000	\$10,366.40	4.00	4.00
0225	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	10,013.300	0.750	\$7,509.98	1.00	0.75
0451	04166004	000	DRILL SHAFT (36 IN)	LF	803.270	13.000	\$10,442.51	13.00	13.00
		SUPP DESCR	ADDED BY CO #2						
0545	96016001		MATERIAL ON HAND	DOL	1.000	136,402.600	\$136,402.60	1,000.00	136,402.60
TOTAL ITEM EARNINGS THIS ESTIMATE							\$241,866.69		

CONTRACT LINE ITEMS

PROJECT STP 2024(555)HES CONTROL 001901148
 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	3,900.000	13.000	0.000	2.00	7,800.00
0120	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	562.100	11.000	0.000	11.00	6,183.10
0125	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	1,106.600	44.000	0.000	44.00	48,690.40
0130	05006001	008	MOBILIZATION	LS	142,000.000	1.000	0.000	0.90	127,800.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	3.000	0.000	2.00	63,000.00
0160	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.350	24.000	0.000	40.00	294.00
0190	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	35.200	115.000	0.000	195.00	6,864.00
0195	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	40.700	185.000	0.000	110.00	4,477.00
0200	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	56.100	290.000	0.000	290.00	16,269.00
0220	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,591.600	4.000	0.000	4.00	10,366.40
0225	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	10,013.300	1.000	0.000	0.75	7,509.98
0451	04166004	000	DRILL SHAFT (36 IN) ADDED BY CO #2	LF	803.270	0.000	13.000	13.00	10,442.51
0480	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,300.000	2.000	0.000	2.00	12,600.00
0510	61856002	002	TMA (STATIONARY)	DAY	160.000	44.000	0.000	1.00	160.00
0545	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	136,402.60	136,402.60
Category Subtotal									\$458,858.99

PROJECT STP 2024(555)HES CONTROL 001901148
 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 (\$)
0065	01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	10.000	2,411.000	0.000	0.000	0.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	100.000	25.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	1,620.000	0.000	0.000	0.00
0080	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	6.000	1,620.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.250	810.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.250	810.000	0.000	0.000	0.00
0095	01666002	000	FERTILIZER	TON	6,000.000	0.100	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	225.500	57.000	0.000	0.000	0.00
0105	02166001	000	PROOF ROLLING	HR	350.000	3.000	0.000	0.000	0.00
0110	02476233	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	82.000	2,992.000	0.000	0.000	0.00
0115	03106012	000	PRIME COAT (RC-250)	GAL	14.740	598.000	0.000	0.000	0.00
0116	03166173		AGGR(TY-B GR-3 SAC-B) CO#3	CY	674.820	0.000	33.240	0.000	0.00
0140	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	97.750	10.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	49.500	10.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	1,304.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	1,304.000	0.000	0.000	0.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.100	24.000	0.000	0.000	0.00
0170	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	1,940.000	0.000	0.000	0.00

0175	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	120.000	240.000	0.000	0.000	0.00
0180	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	1,940.000	0.000	0.000	0.00
0185	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	35.000	240.000	0.000	0.000	0.00
0205	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.190	560.000	0.000	0.000	0.00
0210	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.190	110.000	0.000	0.000	0.00
0215	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.360	940.000	0.000	0.000	0.00
0230	06366001	001	ALUMINUM SIGNS (TY A)	SF	79.200	9.000	0.000	0.000	0.00
0235	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,487.200	1.000	0.000	0.000	0.00
0240	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	16.500	58.000	0.000	0.000	0.00
0245	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	3.300	2,310.000	0.000	0.000	0.00
0250	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.200	2,310.000	0.000	0.000	0.00
0255	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	22.000	46.000	0.000	0.000	0.00
0260	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.200	2,310.000	220.000	0.000	0.00
0265	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	542.000	0.000	0.000	0.00
0270	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.500	610.000	0.000	0.000	0.00
0275	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	429.000	0.000	0.000	0.00
0280	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	269.500	7.000	0.000	0.000	0.00
0285	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	330.000	7.000	0.000	0.000	0.00
0290	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	104.500	4.000	0.000	0.000	0.00
0295	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.500	413.000	0.000	0.000	0.00
0300	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.320	2,662.000	0.000	0.000	0.00
0305	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.270	3,714.000	0.000	0.000	0.00
0310	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.270	3,064.000	0.000	0.000	0.00
0315	06726007	000	REFL PAV MRKR TY I-C	EA	20.000	27.000	0.000	0.000	0.00
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	30.000	0.000	0.000	0.00
0325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	5,639.000	0.000	0.000	0.00
0330	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	542.000	0.000	0.000	0.00
0335	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	679.000	0.000	0.000	0.00
0340	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.550	5,990.000	0.000	0.000	0.00
0345	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.100	542.000	0.000	0.000	0.00
0350	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.650	295.000	0.000	0.000	0.00
0355	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.300	405.000	0.000	0.000	0.00
0360	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	3.000	0.000	0.000	0.00
0365	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	66.000	3.000	0.000	0.000	0.00
0370	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	64.000	4.000	0.000	0.000	0.00
0375	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	70,115.650	1.000	0.000	0.000	0.00
0380	06806004	006	REMOVING TRAFFIC SIGNALS	EA	28,812.300	1.000	0.000	0.000	0.00
0385	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	429.000	8.000	0.000	0.000	0.00
0390	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	429.000	3.000	0.000	0.000	0.00
0395	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	429.000	8.000	0.000	0.000	0.00
0400	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	429.000	2.000	0.000	0.000	0.00
0405	06826005	000	VEH SIG SEC (12")LED(RED)	EA	429.000	8.000	0.000	0.000	0.00
0410	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	429.000	2.000	0.000	0.000	0.00
0415	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	909.700	4.000	0.000	0.000	0.00
0420	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	240.900	8.000	0.000	0.000	0.00
0425	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	272.800	2.000	0.000	0.000	0.00
0430	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.740	810.000	0.000	0.000	0.00
0435	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.950	660.000	0.000	0.000	0.00
0440	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.750	890.000	0.000	0.000	0.00
0445	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	23,537.800	1.000	0.000	0.000	0.00
0450	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	58,249.400	1.000	0.000	0.000	0.00
0452	06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	5,504.000	0.000	1.000	0.000	0.00

ADDED BY CO #2									
0455	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	59,294.400	1.000	0.000	0.000	0.00
0460	06876001	000	PED POLE ASSEMBLY	EA	3,408.900	1.000	0.000	0.000	0.00
0462	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	795.380	0.000	2.000	0.000	0.00
ADDED BY CO #2									
0465	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,478.400	4.000	0.000	0.000	0.00
0466	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	477.230	0.000	2.000	0.000	0.00
PED POLE BUTTON EXTENTION (CO#2)(UOM:EA)									
0470	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,096.300	1.000	0.000	0.000	0.00
0475	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	188.180	325.000	0.000	0.000	0.00
0485	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	10.780	95.000	0.000	0.000	0.00
0490	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	882.200	1.000	-1.000	0.000	0.00
0491	60106002		CCTV FIELD EQUIPMENT (DIGITAL)	EA	1.000	0.000	9,652.670	0.000	0.00
Added by CO # 1									
0492	60106004		CCTV MOUNT (POLE)	EA	1.000	0.000	1,046.940	0.000	0.00
Added by CO # 1									
0495	60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	882.200	2.000	0.000	0.000	0.00
0500	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	882.200	4.000	0.000	0.000	0.00
0505	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	11,353.100	1.000	0.000	0.000	0.00
0515	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	32.000	0.000	0.000	0.00
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0535	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$458,858.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,900.000	13.00	2.000	7,800.00
04166004	000	DRILL SHAFT (36 IN)	LF	803.270	0.00	13.000	10,442.51
		ADDED BY CO #2					
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	562.100	11.00	11.000	6,183.10
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	1,106.600	44.00	44.000	48,690.40
05006001	008	MOBILIZATION	LS	142,000.000	1.00	0.900	127,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	3.00	2.000	63,000.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.350	24.00	40.000	294.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	35.200	115.00	195.000	6,864.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	40.700	185.00	110.000	4,477.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	56.100	290.00	290.000	16,269.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,591.600	4.00	4.000	10,366.40
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	10,013.300	1.00	0.750	7,509.98
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,300.000	2.00	2.000	12,600.00
61856002	002	TMA (STATIONARY)	DAY	160.000	44.00	1.000	160.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	136,402.600	136,402.60

TOTAL ITEM EARNINGS TO DATE

\$458,858.99