



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **008002061**
PROJECT: **BR 2022(473)**
CONTRACT: **05223026**
AWARD AMOUNT: **\$437,790.00**
PROJECTED AMOUNT: **\$445,790.00**
ADJ. PROJECTED AMOUNT: **\$863,506.27**
CONTRACTOR: **WESSON CONSTRUCTION SERVICES, LLC**

HIGHWAY: **US 377**
DISTRICT NAME: **FORT WORTH**
COUNTY: **ERATH**
AREA ENGINEER: **Sarah Horner, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/26/2023** to **08/22/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **239.39**
% RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
AWARD DATE: **05/26/2022**
NOTICE TO PROCEED DATE: **06/16/2022**
WORK BEGIN DATE: **08/15/2022**
ACCEPTED DATE: **07/27/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$914,012.20	\$908,012.20	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$914,012.20	\$908,012.20	\$6,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$27,140.00)	(\$27,140.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$886,872.20</u>	<u>\$880,872.20</u>	<u>\$6,000.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$3,516.00)</u>
CURRENT BALANCE			\$2,484.00
PAID TO CONTRACTOR			\$2,484.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$1,350.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,350.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$1,350.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$4,866.00)</u>
CURRENT BALANCE		-\$3,516.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$11,356.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$11,356.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$6,490.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$4,866.00)

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

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT BR 2022(473)

CONTROL 008002061

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT BR 2022(473) CONTROL 008002061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0119	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	450.000	\$1,350.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,350.00

Total Bid Quantity	QTY Paid To Date
325.00	450.00

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT BR 2022(473)

CONTROL 008002061

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-11,356.000	-\$11,356.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$11,356.00

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

CONTRACT LINE ITEMS

PROJECT BR 2022(473) CONTROL 008002061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	3,000.000	0.000	1.000	1.00	3,000.00
0060	03166011	002	ASPH (AC-10)	GAL	10.000	298.000	0.000	1,250.00	12,500.00
0065	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	200.000	12.000	0.000	39.00	7,800.00
0066	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	82.590	0.000	488.310	491.10	40,559.95
0070	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	25.000	783.000	8,946.670	8,946.67	223,666.65
0075	03566018	000	PAV JT UNDERSEAL (12")	LF	65.000	90.000	0.000	90.00	5,850.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	36.000	0.000	91.40	27,420.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	200.000	34.000	0.000	41.33	8,266.00
0090	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	55.000	90.000	0.000	90.00	4,950.00
0095	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	150,000.000	1.000	0.000	1.00	150,000.00
0100	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	20,000.000	1.000	0.000	1.00	20,000.00
0105	04516004	000	RETROFIT RAIL (TY T131RC)	LF	230.000	254.000	0.000	254.00	58,420.00
0106	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	150.080	0.000	150.000	150.00	22,512.00
0107	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.020	0.000	150.000	150.00	6,453.00
0110	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	0.000	1.00	4,500.00
0116	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	0.000	500.000	482.00	2,410.00
0117	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	0.000	500.000	482.00	964.00
0118	05066040	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	0.000	325.000	450.00	3,600.00
0119	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	0.000	325.000	450.00	1,350.00
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	375.000	0.000	375.00	16,875.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	675.000	0.000	675.00	5,400.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0136	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	0.000	2.000	2.00	4,000.00
0137	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	0.000	2.000	2.00	2,000.00
0138	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	15,000.000	0.000	2.000	2.00	30,000.00
0140	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	15.000	320.000	0.000	1,280.00	19,200.00
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	15.000	320.000	0.000	1,280.00	19,200.00
0150	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	280.000	91.000	281.000	372.27	104,235.60
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	28.000	0.000	128.00	10,240.00
0160	61856002	002	TMA (STATIONARY)	DAY	280.000	14.000	0.000	38.00	10,640.00

Category Subtotal \$914,012.20

PROJECT BR 2022(473) CONTROL 008002061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

0180	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0190	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$914,012.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	0.00	1.000	3,000.00
03166011	002	ASPH (AC-10)	GAL	10.000	298.00	1,250.000	12,500.00
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	200.000	12.00	39.000	7,800.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	82.590	0.00	491.100	40,559.95
03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	25.000	783.00	8,946.666	223,666.65
03566018	000	PAV JT UNDERSEAL (12")	LF	65.000	90.00	90.000	5,850.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	36.00	91.400	27,420.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	200.000	34.00	41.330	8,266.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	55.000	90.00	90.000	4,950.00
04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	150,000.000	1.00	1.000	150,000.00
04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	20,000.000	1.00	1.000	20,000.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	230.000	254.00	254.000	58,420.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.00	1.000	4,500.00
05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	0.00	482.000	2,410.00
05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	0.00	482.000	964.00
05066040	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	0.00	450.000	3,600.00
05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	0.00	450.000	1,350.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	150.080	0.00	150.000	22,512.00
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.020	0.00	150.000	6,453.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	375.00	375.000	16,875.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.00	4.000	12,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	675.00	675.000	5,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.00	4.000	16,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	0.00	2.000	4,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	0.00	2.000	2,000.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	15,000.000	0.00	2.000	30,000.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	15.000	320.00	1,280.000	19,200.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	15.000	320.00	1,280.000	19,200.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	280.000	91.00	372.270	104,235.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	28.00	128.000	10,240.00
61856002	002	TMA (STATIONARY)	DAY	280.000	14.00	38.000	10,640.00

TOTAL ITEM EARNINGS TO DATE

\$914,012.20