



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.18**
 % TIME USED: **12.12**
 % 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	\$331,895.14	\$278,934.50	\$52,960.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$331,895.14	\$278,934.50	\$52,960.64
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
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PAID TO CONTRACTOR	\$331,895.14	\$278,934.50	\$52,960.64

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: 24
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
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024		1 SATURDAY
03/31/2024		1 SUNDAY
04/01/2024	1	
04/02/2024		1 TOO WET
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024		1 SATURDAY
04/07/2024		1 SUNDAY
04/08/2024		1 TOO WET
04/09/2024		1 TOO WET
04/10/2024		1 TOO WET
04/11/2024		1 TOO WET
04/13/2024		1 SATURDAY
04/14/2024		1 SUNDAY
04/15/2024	1	
04/16/2024		1 TOO WET
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024		1 SATURDAY
04/21/2024		1 SUNDAY
04/22/2024		1 TOO WET
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	14	15
SATURDAY		4
SUNDAY		4
TOO WET		7

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	Total Bid Quantity	QTY Paid To Date
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	1.000	\$31,500.00	12.00	2.00
0215	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	50.000	\$3,000.00	204.00	50.00
0230	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	661.114	\$18,180.64	1,462.00	661.11
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	70.000	\$280.00	3,014.00	1,500.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$52,960.64		

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 \$
0205	05006001	000	MOBILIZATION	LS	378,400.000	1.000	0.000	0.50	189,200.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	12.000	0.000	2.00	63,000.00
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	661.11	18,180.64
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,014.000	0.000	1,500.00	6,000.00
0282	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	52,514.50	52,514.50
Category Subtotal									\$331,895.14

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	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	2,907.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	4,809.000	0.000	0.000	0.00
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
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	105.000	31.000	0.000	0.000	0.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	63.000	4,984.000	0.000	0.000	0.00
0115	04106001	000	SOIL NAIL ANCHORS	LF	33.500	9,841.000	0.000	0.000	0.00
0120	04206011	001	CL B CONC (FLUME)	CY	1,000.000	8.000	0.000	0.000	0.00
0125	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	84.000	5,094.000	0.000	0.000	0.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	33.000	0.000	0.000	0.00
0135	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	252.500	1,366.000	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
0160	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	630.000	50.000	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
0170	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	31,500.000	1.000	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
0185	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	3,150.000	1.000	0.000	0.000	0.00
0190	04676473	000	SET (TY II) (48 IN) (RCP) (2: 1) (P)	EA	13,650.000	1.000	0.000	0.000	0.00
0195	04966004	000	REMOV STR (SET)	EA	630.000	4.000	0.000	0.000	0.00

CONTRACT ID	009104069	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0200	04966007	000	REMOV STR (PIPE)	LF	63.000	44.000	0.000	0.000	0.00
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
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	0.000	0.00
0275	61856002	002	TMA (STATIONARY)	DAY	10.000	484.000	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
0283	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
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
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	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 \$331,895.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	378,400.000	1.00	0.500	189,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	12.00	2.000	63,000.00
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	661.114	18,180.64
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,014.00	1,500.000	6,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	100,000.00	0.000	0.00
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	100,000.00	52,514.500	52,514.50
		Material Received					
TOTAL ITEM EARNINGS TO DATE							\$331,895.14