



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **042203084**  
 PROJECT: **C 422-3-84**  
 CONTRACT: **02233037**  
 AWARD AMOUNT: **\$524,586.50**  
 PROJECTED AMOUNT: **\$566,586.50**  
 ADJ. PROJECTED AMOUNT: **\$566,586.50**  
 CONTRACTOR: **WESSON CONSTRUCTION SERVICES, LLC**

HIGHWAY: **US 67**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Daniel Poole, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **101.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **04/10/2023**  
 ACCEPTED DATE: **09/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$413,919.84	\$556,208.14	(\$142,288.30)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$413,919.84	\$556,208.14	(\$142,288.30)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,236.00)	(\$1,236.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$412,683.84	\$554,972.14	(\$142,288.30)
PAID TO CONTRACTOR			

**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**

<u>WORK BEGIN DATE:</u>	<b>04/10/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>2</b>		
<u>TIME CHARGES BEGIN:</u>	<b>04/08/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>		
<u>BID DAYS:</u>	<b>64</b>	<u>LIQUIDATED DAMAGES:</u>	<b>2</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>45</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>109</b>		<b>PER DAY</b>	<b>\$618.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>111</b>	<u>TOTAL:</u>	<b>\$1,236.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	AWAIT FINAL ACCEPT
09/27/2023		1	AWAIT FINAL ACCEPT
09/28/2023		1	WORK COMPL & ACCEP
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	AWAITING FINAL DOCUMENTATION
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	AWAITING FINAL DOCUMENTATION
10/15/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	AWAITING FINAL DOCUMENTATION
10/22/2023		1	AWAITING FINAL DOCUMENTATION
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		2
		27
		1

WORK PERFORMED THIS PERIOD

PROJECT C 422-3-84 CONTROL 042203084  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01006002	000	PREPARING ROW	STA	2,000.000	-10.000	-\$20,000.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	13.000	-5,945.254	-\$77,288.30
0110	05006001	000	MOBILIZATION	LS	50,000.000	-0.900	-\$45,000.00

Total Bid Quantity	QTY Paid To Date
10.00	0.00
8,756.00	3,042.75
1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$142,288.30**

CONTRACT LINE ITEMS

PROJECT C 422-3-84 CONTROL 042203084  
 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	01106002	000	EXCAVATION (CHANNEL)	CY	13.000	8,756.000	0.000	3,042.75	39,555.70
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	100.000	156.000	0.000	156.00	15,600.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	7,985.000	0.000	8,492.50	12,738.75
0080	01626002	000	BLOCK SODDING	SY	6.000	7,985.000	0.000	8,492.50	50,955.00
0085	01686001	000	VEGETATIVE WATERING	MG	84.000	481.000	0.000	751.64	63,137.76
0090	01806001	000	WILDFLOWER SEEDING	AC	11,000.000	0.180	0.000	1.76	19,305.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	224.000	0.000	198.00	79,200.00
0100	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	170.000	567.000	0.000	570.14	96,923.63
0105	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	2.000	0.000	4.00	12,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0120	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	39.000	110.000	0.000	106.00	4,134.00
0125	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.000	110.000	0.000	106.00	1,484.00
0140	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	940.000	0.000	996.60	7,972.80
0145	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	940.000	0.000	956.60	1,913.20
<b>Category Subtotal</b>									<b>\$413,919.84</b>

PROJECT C 422-3-84 CONTROL 042203084  
 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	2,000.000	10.000	0.000	0.000	0.00
0110	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.000	0.00
0130	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.000	113.000	0.000	0.000	0.00
0135	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	14.000	113.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,000.000	0.000	0.000	0.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$413,919.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	13.000	8,756.00	3,042.746	39,555.70
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	100.000	156.00	156.000	15,600.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	7,985.00	8,492.500	12,738.75
01626002	000	BLOCK SODDING	SY	6.000	7,985.00	8,492.500	50,955.00
01686001	000	VEGETATIVE WATERING	MG	84.000	481.00	751.640	63,137.76
01806001	000	WILDFLOWER SEEDING	AC	11,000.000	0.18	1.755	19,305.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	224.00	198.000	79,200.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	170.000	567.00	570.139	96,923.63
04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	2.00	4.000	12,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	39.000	110.00	106.000	4,134.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.000	110.00	106.000	1,484.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	940.00	996.600	7,972.80
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	940.00	956.600	1,913.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$413,919.84</b>