



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **042302025**  
 PROJECT: **F 2023(620)**  
 CONTRACT: **04233034**  
 AWARD AMOUNT: **\$2,630,598.36**  
 PROJECTED AMOUNT: **\$2,640,883.16**  
 ADJ. PROJECTED AMOUNT: **\$2,640,883.16**  
 CONTRACTOR: **COPPELL CONSTRUCTION CO., INC.**

HIGHWAY: **FM 677**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **MONTAGUE**  
 AREA ENGINEER: **Colby Shelton, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.59**  
 % TIME USED: **12.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/10/2023**  
 WORK BEGIN DATE: **09/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$411,730.93	\$239,821.24	\$171,909.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$411,730.93	\$239,821.24	\$171,909.69
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
<b>PAID TO CONTRACTOR</b>	<b>\$411,730.93</b>	<b>\$239,821.24</b>	<b>\$171,909.69</b>

**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: 09/18/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 220  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 220  
DAYS CHARGED TO DATE: 28  
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
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(620) CONTROL 042302025

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
0080	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	2,342.400	\$35,136.00	3,903.00	3,122.40
0360	96016001		MATERIAL ON HAND	DOL	1.000	-11,276.310	-\$11,276.31	1,000.00	46,603.93

CATEGORY 002 DESCRIPTION BRIDGE: 031690042302017 [FM 677 @ COBB HOLLOW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	04166004	000	DRILL SHAFT (36 IN)	LF	335.000	430.000	\$144,050.00	570.00	430.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	\$4,000.00	1,000.00	4,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$171,909.69

CONTRACT LINE ITEMS

PROJECT F 2023(620) CONTROL 042302025  
 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 \$
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	48.000	162.000	0.000	162.00	7,776.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	3,903.000	0.000	3,122.40	46,836.00
0120	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	48,000.000	1.000	0.000	1.00	48,000.00
0125	05006001	000	MOBILIZATION	LS	220,000.000	1.000	0.000	0.50	110,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	11.000	0.000	1.00	1,200.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	237.000	0.000	237.00	1,185.00
0180	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.000	4.000	0.000	4.00	1,040.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	4.000	0.000	4.00	1,040.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	46,603.93	46,603.93

Category Subtotal \$263,680.93

CATEGORY 002 DESCRIPTION BRIDGE: 031690042302017 [FM 677 @ COBB HOLLOW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04166004	000	DRILL SHAFT (36 IN)	LF	335.000	570.000	0.000	430.00	144,050.00

Category Subtotal \$144,050.00

CATEGORY 003 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 \$
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	4,000.00	4,000.00

Category Subtotal \$4,000.00

PROJECT F 2023(620) CONTROL 042302025

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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	3,500.000	2.000	0.000	0.000	0.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	3,600.000	2.000	0.000	0.000	0.00
0075	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	14.000	1,365.000	0.000	0.000	0.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	20.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.250	1,000.000	0.000	0.000	0.00
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.500	1,000.000	0.000	0.000	0.00
0100	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	1.250	1,000.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	50.000	3.000	0.000	0.000	0.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	29.000	233.000	0.000	0.000	0.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,102.000	21.000	0.000	0.000	0.00
0135	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	20.000	0.000	0.000	0.00
0140	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	23.000	20.000	0.000	0.000	0.00

CONTRACT ID	042302025	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	865.000	0.000	0.000	0.00
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	865.000	0.000	0.000	0.00
0155	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	120.000	0.000	0.000	0.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	0.000	0.000	0.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	112.500	0.000	0.000	0.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,345.000	4.000	0.000	0.000	0.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	4.000	0.000	0.000	0.00
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	6.000	0.000	0.000	0.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.000	0.000	0.000	0.00
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.500	1,130.000	0.000	0.000	0.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.500	1,130.000	0.000	0.000	0.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	115.000	15.000	0.000	0.000	0.00
0220	30766066	000	TACK COAT	GAL	14.000	112.000	0.000	0.000	0.00
0225	30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	166.000	107.000	0.000	0.000	0.00
0230	30766083	000	D-GR HMA TY-B PG70-22 (EXEMPT)	TON	134.000	428.000	0.000	0.000	0.00
0365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0375	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 031690042302017 [FM 677 @ COBB HOLLOW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0280	04006005	000	CEM STABIL BKFL	CY	288.000	320.000	0.000	0.000	0.00
0285	04036001	000	TEMPORARY SPL SHORING	SF	41.000	2,238.000	0.000	0.000	0.00
0290	04076001	000	SHEET PILING (PZ - 27)	SF	90.000	2,031.000	0.000	0.000	0.00
0295	04166001	000	DRILL SHAFT (18 IN)	LF	173.000	360.000	0.000	0.000	0.00
0305	04206013	001	CL C CONC (ABUT)	CY	1,257.000	82.000	0.000	0.000	0.00
0310	04206029	001	CL C CONC (CAP)	CY	1,400.000	37.400	0.000	0.000	0.00
0315	04206037	001	CL C CONC (COLUMN)	CY	1,985.000	19.000	0.000	0.000	0.00
0320	04226001	000	REINF CONC SLAB	SF	34.000	7,950.000	0.000	0.000	0.00
0325	04226015	000	APPROACH SLAB	CY	875.000	85.000	0.000	0.000	0.00
0330	04256039	001	PRESTR CONC GIRDER (TX54)	LF	252.000	1,053.180	0.000	0.000	0.00
0335	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	144.000	3,456.000	0.000	0.000	0.00
0340	04506006	001	RAIL (TY T223)	LF	194.000	638.000	0.000	0.000	0.00
0345	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	275.000	163.000	0.000	0.000	0.00
0380	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 18 " Drill Shaft	DOL	198.950	4.000	0.000	0.000	0.00
0385	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36" Drill Shaft	DOL	385.250	6.000	0.000	0.000	0.00
0390	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 18" Drill Shaft	DOL	216.250	4.000	0.000	0.000	0.00
0395	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36" Drill Shaft	DOL	418.750	6.000	0.000	0.000	0.00
0400	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY 003

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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$411,730.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	48.000	162.00	162.000	7,776.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	3,903.00	3,122.400	46,836.00
04166004	000	DRILL SHAFT (36 IN)	LF	335.000	570.00	430.000	144,050.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	48,000.000	1.00	1.000	48,000.00
05006001	000	MOBILIZATION	LS	220,000.000	1.00	0.500	110,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	11.00	1.000	1,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	237.00	237.000	1,185.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.000	4.00	4.000	1,040.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	4.00	4.000	1,040.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	46,603.930	46,603.93
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	4,000.000	4,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$411,730.93</b>