



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090290217**
 PROJECT: **STP 2022(871)HES**
 CONTRACT: **10223221**
 AWARD AMOUNT: **\$509,265.25**
 PROJECTED AMOUNT: **\$517,265.25**
 ADJ. PROJECTED AMOUNT: **\$517,265.25**
 CONTRACTOR: **WESSON CONSTRUCTION SERVICES, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.84**
 % TIME USED: **78.13**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **05/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$350,895.31	\$270,795.31	\$80,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,895.31	\$270,795.31	\$80,100.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$80,100.00
PAID TO CONTRACTOR	\$350,895.31	\$270,795.31	

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: 05/31/2023
TIME CHARGES BEGIN: 04/08/2023
BID DAYS: 128
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 128
DAYS CHARGED TO DATE: 100
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
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	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(871)HES CONTROL 090290217
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	6.00	5.00
0095	05286004	000	LANDSCAPE PAVERS	SY	280.000	230.000	\$64,400.00	514.00	514.00
0105	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	670.000	\$13,400.00	780.00	780.00
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.000	\$300.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$80,100.00		

CONTRACT LINE ITEMS

PROJECT STP 2022(871)HES CONTROL 090290217
 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	01056040	000	REMOVING STAB BASE AND ASPH PAV(4.5")	SY	10.000	914.000	0.000	914.00	9,140.00
0065	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	10.000	914.000	0.000	914.00	9,140.00
0075	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.73	50,960.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	5.00	10,000.00
0095	05286004	000	LANDSCAPE PAVERS	SY	280.000	514.000	0.000	514.00	143,920.00
0100	05296002	000	CONC CURB (TY II)	LF	15.000	560.000	0.000	560.00	8,400.00
0105	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	780.000	0.000	780.00	15,600.00
0110	05366002	000	CONC MEDIAN	SY	50.000	198.000	0.000	197.45	9,872.50
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.000	0.000	1.00	300.00
0265	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	9,700.000	1.000	0.000	1.00	9,700.00
0280	60276003	000	CONDUIT (PREPARE)	LF	2.000	650.000	0.000	650.00	1,300.00
0285	60276008	000	GROUND BOX (PREPARE)	EA	1,500.000	9.000	0.000	9.00	13,500.00
0300	63066001	000	VIVDS PROSR SYS	EA	15,000.000	1.000	0.000	1.00	15,000.00
0305	63066002	000	VIVDS CAM ASSY FXD LNS	EA	6,000.000	6.000	0.000	6.00	36,000.00
0310	63066005	000	VIVDS CNTRL SOFTWARE	EA	4,500.000	1.000	0.000	1.00	4,500.00
0315	63066007	000	VIVDS CABLING	LF	6.000	1,890.000	0.000	1,890.00	11,340.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,222.81	2,222.81
Category Subtotal									\$350,895.31

PROJECT STP 2022(871)HES CONTROL 090290217
 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	04326006	000	RIPRAP (CONC)(CL B)	CY	800.000	39.000	0.000	0.000	0.00
0081	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO #1	MO	1,029.090	0.000	0.000	0.000	0.00
0085	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	100.000	60.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	100.000	60.000	0.000	0.000	0.00
0111	05366002	900	CONC MEDIAN Added by CO #1	SY	207.576	0.000	0.000	0.000	0.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	15.000	0.000	0.000	0.00
0120	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	550.000	7.000	0.000	0.000	0.00
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	1,055.000	0.000	0.000	0.00
0135	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.000	80.000	0.000	0.000	0.00
0137	06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL) Added by CO #1	LF	2.210	0.000	0.000	0.000	0.00
0138	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL) Added by CO #1	LF	11.620	0.000	0.000	0.000	0.00
0140	06666224	007	PAVEMENT SEALER 4"	LF	0.300	3,185.000	0.000	0.000	0.00
0145	06666225	007	PAVEMENT SEALER 6"	LF	0.400	160.000	0.000	0.000	0.00
0150	06666226	007	PAVEMENT SEALER 8"	LF	0.450	1,055.000	0.000	0.000	0.00

0155	06666230	007	PAVEMENT SEALER 24"	LF	2.000	80.000	0.000	0.000	0.00
0160	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	11.000	0.000	0.000	0.00
0165	06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	10.000	0.000	0.000	0.00
0170	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.000	580.000	0.000	0.000	0.00
0175	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	2,605.000	0.000	0.000	0.00
0180	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	2.500	160.000	0.000	0.000	0.00
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	11.000	0.000	0.000	0.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	8.000	10.000	0.000	0.000	0.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	13.000	0.000	0.000	0.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.000	112.000	0.000	0.000	0.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	4,245.000	0.000	0.000	0.00
0210	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	145.000	0.000	0.000	0.00
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	245.000	0.000	0.000	0.00
0220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	7.000	0.000	0.000	0.00
0225	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	5.000	0.000	0.000	0.00
0230	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	3,185.000	0.000	0.000	0.00
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	160.000	0.000	0.000	0.00
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.400	1,055.000	0.000	0.000	0.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	80.000	0.000	0.000	0.00
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	11.000	0.000	0.000	0.00
0255	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	10.000	0.000	0.000	0.00
0260	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	2.000	125.000	0.000	0.000	0.00
0270	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	600.000	37.000	0.000	0.000	0.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	220.000	20.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	0.000	0.000	0.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	1,300.000	8.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0345	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 **\$350,895.31**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056040	000	REMOVING STAB BASE AND ASPH PAV(4.5")	SY	10.000	914.00	914.000	9,140.00
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	10.000	914.00	914.000	9,140.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.728	50,960.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	5.000	10,000.00
05286004	000	LANDSCAPE PAVERS	SY	280.000	514.00	514.000	143,920.00
05296002	000	CONC CURB (TY II)	LF	15.000	560.00	560.000	8,400.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	780.00	780.000	15,600.00
05366002	000	CONC MEDIAN	SY	50.000	198.00	197.450	9,872.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.00	1.000	300.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	9,700.000	1.00	1.000	9,700.00
60276003	000	CONDUIT (PREPARE)	LF	2.000	650.00	650.000	1,300.00
60276008	000	GROUND BOX (PREPARE)	EA	1,500.000	9.00	9.000	13,500.00
63066001	000	VIVDS PROSR SYS	EA	15,000.000	1.00	1.000	15,000.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	6,000.000	6.00	6.000	36,000.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	4,500.000	1.00	1.000	4,500.00
63066007	000	VIVDS CABLING	LF	6.000	1,890.00	1,890.000	11,340.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,222.810	2,222.81

TOTAL ITEM EARNINGS TO DATE

\$350,895.31