



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **237402164**
 PROJECT: **STP 2B23(111)HES**
 CONTRACT: **08233028**
 AWARD AMOUNT: **\$4,193,300.00**
 PROJECTED AMOUNT: **\$4,907,600.00**
 ADJ. PROJECTED AMOUNT: **\$4,907,600.00**
 CONTRACTOR: **WEBBER, LLC**

HIGHWAY: **IH 635**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.54**
 % TIME USED: **37.60**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **02/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,351,792.66	\$938,378.60	\$413,414.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,351,792.66	\$938,378.60	\$413,414.06
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
PAID TO CONTRACTOR	\$1,351,792.66	\$938,378.60	\$413,414.06

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: 02/07/2024
TIME CHARGES BEGIN: 01/29/2024
BID DAYS: 125
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 125
DAYS CHARGED TO DATE: 47
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	Diary Adjustment
03/27/2024	1		
03/28/2024	1		
03/29/2024		1	HOLIDAY TRAFFIC
03/30/2024		1	HOLIDAY TRAFFIC
03/31/2024		1	HOLIDAY TRAFFIC
04/01/2024		1	RAIN
04/02/2024	1		
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	TIME SUSPENDED
04/09/2024		1	TOO WET
04/10/2024		1	RAIN
04/11/2024		1	RAIN
04/12/2024		1	TOO WET
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024		1	RAIN
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
30	13	17
		<hr/>
		HOLIDAY TRAFFIC 3
		RAIN 4
		SATURDAY 3
		SUNDAY 3
		TIME SUSPENDED 1
		TOO WET 3

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(111)HES CONTROL 237402164
 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	04326002	000	RIPRAP (CONC)(5 IN)	CY	685.000	54.880	\$37,592.80	988.00	204.21
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	1.000	\$50,000.00	8.00	3.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	94.000	\$376.00	840.00	188.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	94.000	\$94.00	840.00	94.00
0125	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	32.000	4,470.000	\$143,040.00	3,420.00	10,680.00
0140	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	74.000	1,523.000	\$112,702.00	21,324.00	1,523.00
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	2.000	\$600.00	6.00	3.00
0160	05436022	002	REMOVE CABLE BARRIER TERMINAL SECTION	EA	900.000	1.000	\$900.00	6.00	1.00
0170	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	1.000	\$3,500.00	9.00	1.00
0195	61856002	002	TMA (STATIONARY)	DAY	205.000	69.000	\$14,145.00	250.00	112.00

CATEGORY 002 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
0210	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,638.270	\$24,638.27	250,000.00	29,187.82
		SUPP DESCR	Paid by Invoice						
0212	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,825.990	\$25,825.99	150,000.00	25,825.99
		SUPP DESCR	Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$413,414.06

CONTRACT LINE ITEMS

PROJECT STP 2B23(111)HES CONTROL 237402164
 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 \$
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	685.000	988.000	0.000	204.21	139,883.85
0085	05006001	000	MOBILIZATION	LS	410,000.000	1.000	0.000	0.90	369,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	8.000	0.000	3.00	150,000.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	840.000	0.000	188.00	752.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	840.000	0.000	94.00	94.00
0115	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	450.000	0.000	166.00	1,162.00
0125	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	32.000	3,420.000	0.000	10,680.00	341,760.00
0140	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	74.000	21,324.000	0.000	1,523.00	112,702.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	1,520.000	0.000	1,450.00	10,150.00
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	6.000	0.000	3.00	900.00
0155	05436021	002	REMOVE CABLE BARRIER	LF	16.000	21,100.000	0.000	4,500.00	72,000.00
0160	05436022	002	REMOVE CABLE BARRIER TERMINAL SECTION	EA	900.000	6.000	0.000	1.00	900.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	6.000	0.000	2.00	700.00
0170	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	9.000	0.000	1.00	3,500.00
0180	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,280.000	2.000	0.000	3.00	30,840.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,737.500	2.000	0.000	2.00	39,475.00
0195	61856002	002	TMA (STATIONARY)	DAY	205.000	250.000	0.000	112.00	22,960.00

Category Subtotal \$1,296,778.85

CATEGORY 002 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 \$
0210	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	250,000.000	0.000	29,187.82	29,187.82
0212	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	150,000.000	0.000	25,825.99	25,825.99

Category Subtotal \$55,013.81

PROJECT STP 2B23(111)HES CONTROL 237402164
 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	01346004	000	BACKFILL (TY A OR B)	STA	400.000	214.000	0.000	0.000	0.00
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	11,847.000	0.000	0.000	0.00
0070	01626002	000	BLOCK SODDING	SY	5.000	11,847.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	20.000	1,763.000	0.000	0.000	0.00
0095	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.500	468.000	0.000	0.000	0.00
0100	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	468.000	0.000	0.000	0.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	450.000	0.000	0.000	0.00
0130	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	18,720.000	0.000	0.000	0.00

0135	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.300	3,420.000	0.000	0.000	0.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,730.000	2.000	0.000	0.000	0.00
0185	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	22.000	214.000	0.000	0.000	0.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	425.000	125.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0206	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0207	96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0208	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0209	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0211	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	18,000.000	0.000	0.000	0.00
0213	95016003		RUC DAMAGE ONLY Per Lane, Per Hour	DOL	-1.000	4,500.000	0.000	0.000	0.00
0214	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Non-Participating, Have Police Report	DOL	1.000	150,000.000	0.000	0.000	0.00
0215	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Participating, DO NOT Have Police Report	DOL	1.000	150,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,351,792.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326002	000	RIPRAP (CONC)(5 IN)	CY	685.000	988.00	204.210	139,883.85
05006001	000	MOBILIZATION	LS	410,000.000	1.00	0.900	369,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	8.00	3.000	150,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	840.00	188.000	752.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	840.00	94.000	94.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	450.00	166.000	1,162.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	32.000	3,420.00	10,680.000	341,760.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	74.000	21,324.00	1,523.000	112,702.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	1,520.00	1,450.000	10,150.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	6.00	3.000	900.00
05436021	002	REMOVE CABLE BARRIER	LF	16.000	21,100.00	4,500.000	72,000.00
05436022	002	REMOVE CABLE BARRIER TERMINAL SECTION	EA	900.000	6.00	1.000	900.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	6.00	2.000	700.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	9.00	1.000	3,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,280.000	2.00	3.000	30,840.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,737.500	2.00	2.000	39,475.00
61856002	002	TMA (STATIONARY)	DAY	205.000	250.00	112.000	22,960.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	250,000.00	29,187.820	29,187.82
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	25,825.990	25,825.99
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$1,351,792.66