



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646561001**
 PROJECT: **EMC - 646561001**
 CONTRACT: **05240205**
 AWARD AMOUNT: **\$299,800.00**
 PROJECTED AMOUNT: **\$302,182.00**
 ADJ. PROJECTED AMOUNT: **\$302,182.00**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM1718**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/20/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **21.43**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2024**
 AWARD DATE: **05/01/2024**
 NOTICE TO PROCEED DATE: **05/09/2024**
 WORK BEGIN DATE: **05/15/2024**
 ACCEPTED DATE: **05/21/2024**
 PHYSICAL WORK COMPLETION DATE: **05/20/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$282,530.00	\$281,630.00	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$282,530.00	\$281,630.00	\$900.00
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/>	\$900.00
PAID TO CONTRACTOR	\$282,530.00	\$281,630.00	

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>	05/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/15/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	14	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	14	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	3	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	05/20/2024		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/26/2024		1	AWAITING FINAL DOCUMENTATION	26	0	26
05/27/2024		1	AWAITING FINAL DOCUMENTATION			
05/28/2024		1	AWAITING FINAL DOCUMENTATION			
05/29/2024		1	AWAITING FINAL DOCUMENTATION			
05/30/2024		1	AWAITING FINAL DOCUMENTATION			
05/31/2024		1	AWAITING FINAL DOCUMENTATION			
06/01/2024		1	AWAITING FINAL DOCUMENTATION			
06/02/2024		1	AWAITING FINAL DOCUMENTATION			
06/03/2024		1	AWAITING FINAL DOCUMENTATION			
06/04/2024		1	AWAITING FINAL DOCUMENTATION			
06/05/2024		1	AWAITING FINAL DOCUMENTATION			
06/06/2024		1	AWAITING FINAL DOCUMENTATION			
06/07/2024		1	AWAITING FINAL DOCUMENTATION			
06/08/2024		1	AWAITING FINAL DOCUMENTATION			
06/09/2024		1	AWAITING FINAL DOCUMENTATION			
06/10/2024		1	AWAITING FINAL DOCUMENTATION			
06/11/2024		1	AWAITING FINAL DOCUMENTATION			
06/12/2024		1	AWAITING FINAL DOCUMENTATION			
06/13/2024		1	AWAITING FINAL DOCUMENTATION			
06/14/2024		1	AWAITING FINAL DOCUMENTATION			
06/15/2024		1	AWAITING FINAL DOCUMENTATION			
06/16/2024		1	AWAITING FINAL DOCUMENTATION			
06/17/2024		1	AWAITING FINAL DOCUMENTATION			
06/18/2024		1	AWAITING FINAL DOCUMENTATION			
06/19/2024		1	AWAITING FINAL DOCUMENTATION			
06/20/2024		1	AWAITING FINAL DOCUMENTATION			
						26

WORK PERFORMED THIS PERIOD

PROJECT EMC - 646561001 CONTROL 646561001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	008	MOBILIZATION	LS	30,000.000	0.030	\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$900.00

CONTRACT LINE ITEMS

PROJECT EMC - 646561001 CONTROL 646561001
 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	12,000.000	1.000	0.000	1.00	12,000.00
0065	04006005	000	CEM STABIL BKFL	CY	750.000	84.000	0.000	84.00	63,000.00
0070	04006008	000	CUT & RESTORE ASPH PAVING	SY	500.000	52.000	0.000	52.00	26,000.00
0080	04646003	001	RC PIPE (CL III)(18 IN)	LF	500.000	42.000	0.000	42.00	21,000.00
0085	04646005	001	RC PIPE (CL III)(24 IN)	LF	650.000	50.000	0.000	50.00	32,500.00
0090	04966007	000	REMOV STR (PIPE)	LF	100.000	92.000	0.000	81.00	8,100.00
0095	05006001	008	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	60,000.000	1.000	0.000	1.00	60,000.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	30.000	30.000	0.000	30.00	900.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	30.000	0.000	30.00	450.00
0125	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,500.000	1.000	0.000	1.00	7,500.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	10.000	20.000	0.000	4.00	40.00
0135	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	10.000	20.000	0.000	4.00	40.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	8.000	0.000	10.00	5,000.00
0150	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	2,000.000	10.000	0.000	8.00	16,000.00
								Category Subtotal	\$282,530.00

PROJECT EMC - 646561001 CONTROL 646561001
 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 (\$)
0075	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	92.000	0.000	0.000	0.00
0105	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	78.000	0.000	0.000	0.00
0110	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	25.000	78.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	300.000	8.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$282,530.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	12,000.000	1.00	1.000	12,000.00
04006005	000	CEM STABIL BKFL	CY	750.000	84.00	84.000	63,000.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	500.000	52.00	52.000	26,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	500.000	42.00	42.000	21,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	650.000	50.00	50.000	32,500.00
04966007	000	REMOV STR (PIPE)	LF	100.000	92.00	81.000	8,100.00
05006001	008	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	60,000.000	1.00	1.000	60,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	30.000	30.00	30.000	900.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	30.00	30.000	450.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,500.000	1.00	1.000	7,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	10.000	20.00	4.000	40.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	10.000	20.00	4.000	40.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	8.00	10.000	5,000.00
72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	2,000.000	10.00	8.000	16,000.00
TOTAL ITEM EARNINGS TO DATE							\$282,530.00