



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **630432001**
 PROJECT: **RMC - 630432001**
 CONTRACT: **11164011**
 AWARD AMOUNT: **\$267,136.00**
 PROJECTED AMOUNT: **\$265,957.00**
 ADJ. PROJECTED AMOUNT: **\$307,534.87**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **Dallas**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **Donald Lanoue**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2018** to **06/29/2018**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **99.43**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/07/2016**
 WORK BEGIN DATE: **01/17/2017**
 ACCEPTED DATE: **06/28/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$310,801.33	\$310,801.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$310,801.33	\$310,801.33	\$0.00
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	\$1,500.00	\$0.00	\$1,500.00
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PAID TO CONTRACTOR	\$312,301.33	\$310,801.33	\$1,500.00

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>	01/17/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/17/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	165		DAYS AT	
<u>CURRENT DAYS:</u>	530		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	527	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630432001 CONTROL 630432001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	18.000	1,053.000	935.590	1,988.59	35,794.62
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	32.000	470.000	-400.000	44.33	1,418.56
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	205.000	50.000	0.000	488.23	100,087.15
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	170.000	295.000	-175.000	7.76	1,319.20
0080	05126087	000	PORT CTB (ALIGNING)	LF	25.000	1,000.000	0.000	678.67	16,966.75
0085	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	45.000	300.000	0.000	90.00	4,050.00
0090	05006001	000	MOBILIZATION	LS	16,000.000	1.000	0.000	1.00	16,000.00
0095	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	55.000	300.000	0.000	90.00	4,950.00
0100	05296010	000	CONC CURB (U-TURN)	LF	50.000	50.000	0.000	56.22	2,811.00
0110	05296005	000	CONC CURB (MONO) (TY II)	LF	33.000	1,149.000	863.250	2,012.25	66,404.25
0115	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	110.000	300.000	210.000	330.00	36,300.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	65.000	0.000	62.00	6,820.00
0200	05456013		CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) CO # 1	EA	12,200.000	0.000	1.000	1.00	12,200.00
0201	96086001		UNIQUE CHANGE ORDER ITEM 1 CO # 2	DOL	3,500.000	0.000	1.000	1.00	3,500.00
Category Subtotal									\$308,621.53

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	2,179.80	2,179.80
Category Subtotal									\$2,179.80

PROJECT RMC - 630432001 CONTROL 630432001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	385.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.000	0.000	0.000	0.00
0400	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00

Liquidated Damages

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$310,801.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	18.000	1,053.00	1,988.590	35,794.62
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	32.000	470.00	44.330	1,418.56
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	205.000	50.00	488.230	100,087.15
04296009	000	CONC STR REPAIR (STANDARD)	SF	170.000	295.00	7.760	1,319.20
05006001	000	MOBILIZATION	LS	16,000.000	1.00	1.000	16,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	110.000	300.00	330.000	36,300.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	45.000	300.00	90.000	4,050.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	55.000	300.00	90.000	4,950.00
05126087	000	PORT CTB (ALIGNING)	LF	25.000	1,000.00	678.670	16,966.75
05296005	000	CONC CURB (MONO) (TY II)	LF	33.000	1,149.00	2,012.250	66,404.25
05296010	000	CONC CURB (U-TURN)	LF	50.000	50.00	56.220	2,811.00
05456013		CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	12,200.000	0.00	1.000	12,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	65.00	62.000	6,820.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	2,179.800	2,179.80
		Safety Contingency					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,500.000	0.00	1.000	3,500.00

TOTAL ITEM EARNINGS TO DATE

\$310,801.33