



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/10/19**

CONTRACT ID: **631544001**  
 PROJECT: **RMC - 631544001**  
 CONTRACT: **08174014**  
 AWARD AMOUNT: **\$1,109,507.00**  
 PROJECTED AMOUNT: **\$1,108,137.00**  
 ADJ. PROJECTED AMOUNT: **\$1,154,812.00**  
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Terry Blocker**  
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2019** to **04/08/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **128.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**  
 AWARD DATE: **08/31/2017**  
 NOTICE TO PROCEED DATE: **09/18/2017**  
 WORK BEGIN DATE: **01/24/2018**  
 ACCEPTED DATE: **04/08/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,152,532.02	\$1,148,682.02	\$3,850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,152,532.02	\$1,148,682.02	\$3,850.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$8,905.00)	(\$13,015.00)	\$4,110.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,143,627.02	\$1,135,667.02	<b>\$7,960.00</b>
<b>PAID TO CONTRACTOR</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: 01/24/2018  
 TIME CHARGES BEGIN: 10/11/2017  
 BID DAYS: 34  
 C. O. ADJUSTED DAYS: 11  
 CURRENT DAYS: 45  
 DAYS CHARGED TO DATE: 58  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 13  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$8,905.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2019		1	Awaiting Change Order
03/27/2019		1	Awaiting Change Order
03/28/2019		1	Awaiting Change Order
03/29/2019		1	Awaiting Change Order
03/30/2019		1	Awaiting Change Order
03/31/2019		1	Awaiting Change Order
04/01/2019		1	Awaiting Change Order
04/02/2019		1	Awaiting Change Order
04/03/2019		1	Awaiting Change Order
04/04/2019		1	Awaiting Change Order
04/05/2019		1	Awaiting Change Order
04/06/2019		1	Awaiting Change Order
04/07/2019		1	Awaiting Change Order
04/08/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
OTHER - SEE RMRKS WORK COMPL & ACC		13 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631544001

CONTROL 631544001

CATEGORY 001

DESCRIPTION TRANSPARENT NOISE WALL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	38,500.000	0.100	\$3,850.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,850.00**

CONTRACT LINE ITEMS

PROJECT RMC - 631544001 CONTROL 631544001  
 CATEGORY 001 DESCRIPTION TRANSPARENT NOISE WALL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	38,500.000	1.000	0.000	1.00	38,500.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	2.000	0.000	2.00	13,000.00
0070	40866001	000	TRANSPARENT NOISE BARRIER PANELS	SF	40.500	26,004.000	0.000	26,004.00	1,053,162.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	57.000	0.000	60.00	5,100.00
<b>Category Subtotal</b>									<b>\$1,109,762.00</b>

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 \$
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	25,000.000	21,095.02	21,095.02
1310	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Post Modification at Concrete Rail	DOL	850.000	0.000	9.000	9.00	7,650.00
1320	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 Post Modification at Rip Rap.	DOL	825.000	0.000	17.000	17.00	14,025.00
<b>Category Subtotal</b>									<b>\$42,770.02</b>

PROJECT RMC - 631544001 CONTROL 631544001  
 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 (\$)
1000	96066058		SPECIAL DEDUCTION Liquidated Damages - Submittals	DOL	-685.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND MOH - Received	DOL	1.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND MOH - Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-685.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,152,532.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	38,500.000	1.00	1.000	38,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	2.00	2.000	13,000.00
40866001	000	TRANSPARENT NOISE BARRIER PANELS	SF	40.500	26,004.00	26,004.000	1,053,162.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	57.00	60.000	5,100.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	21,095.020	21,095.02
		Safety Contingency					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	850.000	0.00	9.000	7,650.00
		CO#1 Post Modification at Concrete Rail					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	825.000	0.00	17.000	14,025.00
		CO#1 Post Modification at Rip Rap.					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,152,532.02</b>