



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **631850001**
 PROJECT: **BPM - 631850001**
 CONTRACT: **02184010**
 AWARD AMOUNT: **\$525,013.00**
 PROJECTED AMOUNT: **\$524,405.00**
 ADJ. PROJECTED AMOUNT: **\$524,405.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/31/2018** to **09/04/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/08/2018**
 WORK BEGIN DATE: **06/05/2018**
 ACCEPTED DATE: **08/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$538,722.20	\$512,897.20	\$25,825.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$538,722.20	\$512,897.20	\$25,825.00
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
PAID TO CONTRACTOR	\$538,722.20	\$512,897.20	\$25,825.00

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

WORK BEGIN DATE: 06/05/2018
 TIME CHARGES BEGIN: 06/01/2018
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 59
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/31/2018		1	WORK COMPL & ACCEP
09/01/2018		1	SATURDAY
09/02/2018		1	SUNDAY
09/03/2018		1	HOLIDAY
09/04/2018		1	Paying for work completed that was overlooked on previous estimate.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 631850001 CONTROL 631850001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	04546004	000	ARMOR JOINT (SEALED)	LF	75.000	31.000	\$2,325.00	244.00	223.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	3.00	3.00
0105	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	250.000	54.000	\$13,500.00	47.00	54.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$25,825.00		

CONTRACT LINE ITEMS

PROJECT BPM - 631850001 CONTROL 631850001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	57.000	488.000	0.000	456.00	25,992.00
0065	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	176.000	162.000	0.000	105.85	18,629.60
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	60.000	0.000	51.00	9,180.00
0075	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	360.000	485.000	0.000	546.00	196,560.00
0085	04426008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	8.700	12,420.000	-5,607.000	6,813.00	59,273.10
0086	96086001		UNIQUE CHANGE ORDER ITEM 1 CO # 1 - US 80	DOL	48,780.900	0.000	1.000	1.00	48,780.90
0090	04546004	000	ARMOR JOINT (SEALED)	LF	75.000	244.000	0.000	223.00	16,725.00
0095	05006001	000	MOBILIZATION	LS	47,000.000	1.000	0.000	1.00	47,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0105	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	250.000	47.000	0.000	54.00	13,500.00
0110	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	642.000	9.000	0.000	9.00	5,778.00
0115	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	105.000	488.000	0.000	482.00	50,610.00

Category Subtotal \$522,028.60

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 \$
1100	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	10,533.60	10,533.60
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	6,160.00	6,160.00

Category Subtotal \$16,693.60

PROJECT BPM - 631850001 CONTROL 631850001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	04326039	000	BEDDING MATERIAL (6 IN)	CY	183.000	61.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$538,722.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	57.000	488.00	456.000	25,992.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	176.000	162.00	105.850	18,629.60
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	60.00	51.000	9,180.00
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	360.000	485.00	546.000	196,560.00
04426008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	8.700	12,420.00	6,813.000	59,273.10
04546004	000	ARMOR JOINT (SEALED)	LF	75.000	244.00	223.000	16,725.00
05006001	000	MOBILIZATION	LS	47,000.000	1.00	1.000	47,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	3.000	30,000.00
07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	250.000	47.00	54.000	13,500.00
07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	642.000	9.00	9.000	5,778.00
07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	105.000	488.00	482.000	50,610.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	10,533.600	10,533.60
		Police Officers					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	6,160.000	6,160.00
		Safety Contingency					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	48,780.900	0.00	1.000	48,780.90
TOTAL ITEM EARNINGS TO DATE							\$538,722.20