



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **634433001**
 PROJECT: **RMC - 634433001**
 CONTRACT: **08194013**
 AWARD AMOUNT: **\$477,499.38**
 PROJECTED AMOUNT: **\$473,369.38**
 ADJ. PROJECTED AMOUNT: **\$796,278.38**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2022** to **05/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/19/2019**
 WORK BEGIN DATE: **04/13/2020**
 ACCEPTED DATE: **05/04/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$707,889.00	\$707,889.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$707,889.00	\$707,889.00	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$707,889.00	\$707,889.00	\$0.00

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: 04/13/2020
TIME CHARGES BEGIN: 04/13/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 728
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2022		1	Pending Form 2707 - with Contractor.
04/27/2022		1	Pending Form 2707 - with Contractor.
04/28/2022		1	Pending Form 2707 - with Contractor.
04/29/2022		1	Form 2707-held with Contractor.
04/30/2022		1	Pending Form 2707 - Final signature
05/01/2022		1	Pending Form 2707 - Final signature
05/02/2022		1	Pending Form 2707 - Final signature
05/03/2022		1	Pending Form 2707 - Final signature
05/04/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
OTHER - SEE RMRKS WORK COMPL & ACCE		8 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634433001 CONTROL 634433001
 CATEGORY 001 DESCRIPTION REPAIR/REPLACE CONCRETE BARRIER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04276003	000	OPAQUE SEALER FINISH	SF	6.000	5,293.230	0.000	2,755.95	16,535.70
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	2,100.000	0.000	2,171.01	336,506.55
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	12.000	0.000	8.00	6,000.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	84.000	0.000	10.00	1,100.00
0090	61856001	000	TMA (STATIONARY)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0095	01046027		REMOVING CONC (APPR SLAB)	SY	115.000	0.000	58.000	57.77	6,643.55
			Added by C.O. # 1						
0100	01046001		REMOVING CONC (PAV)	SY	65.000	0.000	107.000	107.00	6,955.00
			Added by C.O. #1						
0105	01326026		EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	76.000	0.000	103.000	103.00	7,828.00
			Added by C.O. #1						
0110	01626002		BLOCK SODDING	SY	100.000	0.000	23.000	23.00	2,300.00
			Added by C.O. # 1						
0115	03606020		CONC PVMT (JOINTED - CPCD) (10")	SY	220.000	0.000	107.000	107.00	23,540.00
			Added by C.O. # 1						
0120	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	188.000	0.000	810.000	805.56	151,445.28
			Added by C.O. #1						
0125	04326051		RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	330.000	0.000	166.000	166.00	54,780.00
			Added by C.O. #1						
0130	04226015		APPROACH SLAB	CY	1,600.000	0.000	25.000	30.00	48,000.00
			Added by C.O. # 1						
0135	05006001		MOBILIZATION	LS	20,000.000	0.000	1.000	1.00	20,000.00
			Additional Mob for Bridge Repair						
0140	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	30.000	0.000	104.000	50.00	1,500.00
			Added by C.O. #1						
0145	05426001		REMOVE METAL BEAM GUARD FENCE	LF	9.000	0.000	104.000	50.00	450.00
			Added by C.O. #1						
0150	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	0.000	1.000	1.00	4,500.00
			Added by C.O. #1						
9000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	804.92	804.92
			Safety Contingency						
								Category Subtotal	\$707,889.00

PROJECT RMC - 634433001 CONTROL 634433001
 CATEGORY 001 DESCRIPTION REPAIR/REPLACE CONCRETE BARRIER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	6.000	0.000	0.000	0.00
0080	05146014	000	PERM CTB (F-SHAPE) (TY 2)	LF	355.000	200.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00

		Special Deduct (Response Time/Cycle)						
2000	96066058	SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
		Liquidated Damages						
3000	96066058	SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
		Non-Compliance/Discontinuance						
4000	96066058	SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
		Production Rate Not Met						
5000	96066058	SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
		Non-Compliance - Emergency Report to Location w/2hrs						
6000	96066058	SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
		Non-Compliance - Callout Begin Work at Specified Time						
7000	96066058	SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
		Non-Compliance - Insufficient Personnel and Equipment						
8000	96056008	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
		Lane Closure Assessment Fee						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$707,889.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001		REMOVING CONC (PAV)	SY	65.000	0.00	107.000	6,955.00
01046027		REMOVING CONC (APPR SLAB)	SY	115.000	0.00	57.770	6,643.55
01326026		EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	76.000	0.00	103.000	7,828.00
01626002		BLOCK SODDING	SY	100.000	0.00	23.000	2,300.00
03606020		CONC PVMT (JOINTED - CPCD) (10")	SY	220.000	0.00	107.000	23,540.00
04226015		APPROACH SLAB	CY	1,600.000	0.00	30.000	48,000.00
04276003	000	OPAQUE SEALER FINISH	SF	6.000	5,293.23	2,755.950	16,535.70
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	2,100.00	2,171.010	336,506.55
04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	188.000	0.00	805.560	151,445.28
04326051		RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	330.000	0.00	166.000	54,780.00
05006001		MOBILIZATION	LS	20,000.000	0.00	1.000	20,000.00
		Additional Mob for Bridge Repair					
05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	12.00	8.000	6,000.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	30.000	0.00	50.000	1,500.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	9.000	0.00	50.000	450.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	0.00	1.000	4,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	84.00	10.000	1,100.00
61856001	000	TMA (STATIONARY)	EA	9,500.000	2.00	2.000	19,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	804.920	804.92
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE

\$707,889.00