



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **636386001**
 PROJECT: **EMC - 636386001**
 CONTRACT: **05200240**
 AWARD AMOUNT: **\$325,830.00**
 PROJECTED AMOUNT: **\$345,240.00**
 ADJ. PROJECTED AMOUNT: **\$380,765.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Greg Cedillo, P.E. (Interim)**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/13/2020** to **08/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/12/2020**
 AWARD DATE: **05/12/2020**
 NOTICE TO PROCEED DATE: **06/10/2020**
 WORK BEGIN DATE: **05/26/2020**
 ACCEPTED DATE: **06/12/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$361,355.00	\$350,855.00	\$10,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$361,355.00	\$350,855.00	\$10,500.00
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	\$361,355.00	\$350,855.00	\$10,500.00

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

WORK BEGIN DATE: 05/26/2020
TIME CHARGES BEGIN: 05/26/2020
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 18
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
08/31/2020	1	1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT EMC - 636386001 CONTROL 636386001

CATEGORY 001 DESCRIPTION BRIDGE CAP AND COLUMN REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	10,500.000	\$10,500.00
		SUPP DESCR	Additional Colmumn Excavation (UOM:LS)				

Total Bid Quantity	QTY Paid To Date
10,500.00	10,500.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,500.00

CONTRACT LINE ITEMS

PROJECT EMC - 636386001 CONTROL 636386001
 CATEGORY 001 DESCRIPTION BRIDGE CAP AND COLUMN REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	04296012	000	CONC STR REPR(REMOVE AND REPLACE CAP)	CY	8,600.000	7.500	0.000	7.50	64,500.00
0085	04296013	000	CONC STR REPR(REMOVE AND REPL COLUMN)	CY	19,000.000	3.600	2.100	5.70	108,300.00
0090	04956001	000	RAISING EXIST STRUCT	LS	58,000.000	1.000	0.000	1.00	58,000.00
0095	04996001	000	ADJUST STL SHOES	EA	4,000.000	3.000	0.000	3.00	12,000.00
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	0.000	1.00	15,000.00
0125	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	1,710.000	0.000	1,710.00	13,680.00
0130	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	150.000	30.000	0.000	30.00	4,500.00
0135	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	150.000	10.000	0.000	10.00	1,500.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	25.000	200.000	-125.000	75.00	1,875.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	58.000	-8.000	50.00	4,750.00
0160	61856002	002	TMA (STATIONARY)	DAY	235.000	84.000	-34.000	50.00	11,750.00
0165	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	1.00	55,000.00
0185	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	10,500.000	10,500.00	10,500.00
			Additional Colmumn Excavation (UOM:LS)						

Category Subtotal \$361,355.00

PROJECT EMC - 636386001 CONTROL 636386001
 CATEGORY 001 DESCRIPTION BRIDGE CAP AND COLUMN REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	-100.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	100.000	-100.000	0.000	0.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	100.000	-100.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	100.000	-100.000	0.000	0.00
0145	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1,000.000	1.000	-1.000	0.000	0.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	-1.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	15,000.000	1.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	5,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$361,355.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296012	000	CONC STR REPR(REMOVE AND REPLACE CAP)	CY	8,600.000	7.50	7.500	64,500.00
04296013	000	CONC STR REPR(REMOVE AND REPL COLUMN)	CY	19,000.000	3.60	5.700	108,300.00
04956001	000	RAISING EXIST STRUCT	LS	58,000.000	1.00	1.000	58,000.00
04996001	000	ADJUST STL SHOES	EA	4,000.000	3.00	3.000	12,000.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	1.000	55,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.00	1.000	15,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	1,710.00	1,710.000	13,680.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	150.000	30.00	30.000	4,500.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	150.000	10.00	10.000	1,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	25.000	200.00	75.000	1,875.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	58.00	50.000	4,750.00
61856002	002	TMA (STATIONARY)	DAY	235.000	84.00	50.000	11,750.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	10,500.000	10,500.00
		Additional Colmumn Excavation (UOM:LS)					

TOTAL ITEM EARNINGS TO DATE

\$361,355.00