



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638312001**
 PROJECT: **RMC - 638312001**
 CONTRACT: **08214207**
 AWARD AMOUNT: **\$696,400.00**
 PROJECTED AMOUNT: **\$695,180.00**
 ADJ. PROJECTED AMOUNT: **\$1,330,385.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/22/2023** to **05/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.88**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **12/10/2021**
 ACCEPTED DATE: **05/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,346,689.57	\$1,336,894.27	\$9,795.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,346,689.57	\$1,336,894.27	\$9,795.30
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	\$1,346,689.57	\$1,336,894.27	\$9,795.30

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: 12/10/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 532
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
04/22/2023	1	
04/23/2023	1	
04/24/2023	1	
04/25/2023	1	
04/26/2023	1	
04/27/2023	1	
04/28/2023	1	
04/29/2023	1	
04/30/2023	1	
05/01/2023	1	
05/02/2023	1	
05/03/2023	1	
05/04/2023	1	
05/05/2023	1	
05/06/2023	1	
05/07/2023	1	
05/08/2023	1	
05/09/2023	1	
05/10/2023	1	
05/11/2023	1	
05/12/2023	1	
05/13/2023	1	
05/14/2023	1	
05/15/2023	1	
05/16/2023	1	
05/17/2023	1	
05/18/2023	1	
05/19/2023	1	
05/20/2023	1	
05/21/2023	1	
05/22/2023	1	
05/23/2023	1	
05/24/2023	1	
05/25/2023	1	WORK COMPL & ACCEP

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	34	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638312001 CONTROL 638312001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	190.000	-7.130	-\$1,354.70	2,931.00	3,109.14
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	2.000	\$2,500.00	12.00	23.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	-1.000	-\$500.00	18.00	16.00
0080	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	85.000	90.000	\$7,650.00	300.00	340.00
0090	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	90.000	\$1,350.00	300.00	180.00
0115	61856002	002	TMA (STATIONARY)	DAY	150.000	1.000	\$150.00	150.00	122.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,795.30

CONTRACT LINE ITEMS

PROJECT RMC - 638312001 CONTROL 638312001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	190.000	2,300.000	631.000	3,109.14	590,735.84
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	12.000	0.000	23.00	28,750.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	18.000	0.000	16.00	8,000.00
0080	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	85.000	300.000	0.000	340.00	28,900.00
0090	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	300.000	0.000	180.00	2,700.00
0095	05126087	000	PORT CTB (ALIGNING)	LF	6.000	3,000.000	0.000	1,431.00	8,586.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	60.000	0.000	47.00	3,995.00
0105	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	28.000	1,000.000	0.000	1,517.00	42,476.00
0110	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.000	1,000.000	0.000	1,517.00	1,517.00
0115	61856002	002	TMA (STATIONARY)	DAY	150.000	150.000	0.000	122.00	18,300.00
0120	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	50.000	1,000.000	0.000	1,302.44	65,122.00
0130	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	48.000	300.000	0.000	260.00	12,480.00
0131	04256049		PRESTR CONC BEAM (TY IV) Change Order #1	LF	854.000	0.000	110.000	110.00	93,940.00
0132	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) Change Order #1	SF	75.500	0.000	1,650.000	1,650.00	124,575.00
0133	04966010		REMOV STR (BRIDGE 100 - 499 FT LENGTH) Change Order #1	EA	57,500.000	0.000	1.000	1.00	57,500.00
0135	07886002		CONCRETE BEAM REPAIR (CFRP) Change Order #1	EA	17,200.000	0.000	2.000	2.00	34,400.00
0136	05026025		BARR, SIGNS, TRAFFIC HANDLING Change Order #1	EA	121,100.000	0.000	1.000	1.00	121,100.00
0137	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Change Order #2	MO	3,300.000	0.000	1.000	1.00	3,300.00
0138	07886002		CONCRETE BEAM REPAIR (CFRP) Change Order #2	EA	29,500.000	0.000	2.000	2.00	59,000.00
0139	96086101		UNIQUE CHANGE ORDER ITEM Payment for Labor on IH-30 Sound Wall	DOL	21,500.000	0.000	1.000	1.00	21,500.00
1250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	19,812.72	19,812.73

Category Subtotal \$1,346,689.57

PROJECT RMC - 638312001 CONTROL 638312001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	123.000	300.000	0.000	0.000	0.00
0085	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	300.000	0.000	0.000	0.00
0125	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	50.000	500.000	0.000	0.000	0.00
0134	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	126,429.020	0.000	0.000	0.000	0.00

Change Order #1

1000	96066058	SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00	
1050	96066058	SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00	
1100	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
1150	96016001	MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00	
1200	96056008	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00	
Lane Colsure Assessment Fee									
1300	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
Payment Adjustment - Positive									
1350	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
Payment Adjustment - Negative									

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,346,689.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04256049		PRESTR CONC BEAM (TY IV) Change Order #1	LF	854.000	0.00	110.000	93,940.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) Change Order #1	SF	75.500	2,300.00	1,650.000	124,575.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	190.000	2,300.00	3,109.136	590,735.84
04966010		REMOV STR (BRIDGE 100 - 499 FT LENGTH) Change Order #1	EA	57,500.000	0.00	1.000	57,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	12.00	23.000	28,750.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	18.00	16.000	8,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Change Order #2	MO	3,300.000	0.00	1.000	3,300.00
05026025		BARR, SIGNS, TRAFFIC HANDLING Change Order #1	EA	121,100.000	0.00	1.000	121,100.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	85.000	300.00	340.000	28,900.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	300.00	180.000	2,700.00
05126087	000	PORT CTB (ALIGNING)	LF	6.000	3,000.00	1,431.000	8,586.00
07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	50.000	1,000.00	1,302.440	65,122.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	48.000	300.00	260.000	12,480.00
07866002		CONCRETE BEAM REPAIR (CFRP) Change Order #1	EA	17,200.000	0.00	2.000	34,400.00
07866002		CONCRETE BEAM REPAIR (CFRP) Change Order #2	EA	29,500.000	0.00	2.000	59,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	60.00	47.000	3,995.00
60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	28.000	1,000.00	1,517.000	42,476.00
60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.000	1,000.00	1,517.000	1,517.00
61856002	002	TMA (STATIONARY)	DAY	150.000	150.00	122.000	18,300.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	19,812.715	19,812.73
96086101		UNIQUE CHANGE ORDER ITEM Payment for Labor on IH-30 Sound Wall	DOL	21,500.000	0.00	1.000	21,500.00

TOTAL ITEM EARNINGS TO DATE

\$1,346,689.57