



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638777001**
 PROJECT: **BPM - 638777001**
 CONTRACT: **11214216**
 AWARD AMOUNT: **\$257,068.40**
 PROJECTED AMOUNT: **\$260,568.40**
 ADJ. PROJECTED AMOUNT: **\$855,241.93**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **SH0121**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **09/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **09/11/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$869,954.94	\$869,954.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$869,954.94	\$869,954.94	\$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	\$869,954.94	\$869,954.94	\$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: 09/12/2022
TIME CHARGES BEGIN: 09/12/2022
BID DAYS: 90
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 150
PHYSICAL WORK COMPLETE: 09/11/2023

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
09/26/2023		1	AWAIT FINAL ACCEPT
09/27/2023		1	AWAIT FINAL ACCEPT
09/28/2023		1	AWAIT FINAL ACCEPT
09/29/2023		1	AWAIT FINAL ACCEPT
09/30/2023		1	AWAIT FINAL ACCEPT
10/01/2023		1	AWAIT FINAL ACCEPT
10/02/2023		1	AWAIT FINAL ACCEPT
10/03/2023		1	AWAIT FINAL ACCEPT
10/04/2023		1	AWAIT FINAL ACCEPT
10/05/2023		1	AWAIT FINAL ACCEPT
10/06/2023		1	AWAIT FINAL ACCEPT
10/07/2023		1	AWAIT FINAL ACCEPT
10/08/2023		1	AWAIT FINAL ACCEPT
10/09/2023		1	AWAIT FINAL ACCEPT
10/10/2023		1	AWAIT FINAL ACCEPT
10/11/2023		1	AWAIT FINAL ACCEPT
10/12/2023		1	AWAIT FINAL ACCEPT
10/13/2023		1	AWAIT FINAL ACCEPT
10/14/2023		1	AWAIT FINAL ACCEPT
10/15/2023		1	AWAIT FINAL ACCEPT
10/16/2023		1	AWAIT FINAL ACCEPT
10/17/2023		1	AWAIT FINAL ACCEPT
10/18/2023		1	AWAIT FINAL ACCEPT
10/19/2023		1	AWAIT FINAL ACCEPT
10/20/2023		1	AWAIT FINAL ACCEPT
10/21/2023		1	AWAIT FINAL ACCEPT
10/22/2023		1	AWAIT FINAL ACCEPT
10/23/2023		1	AWAIT FINAL ACCEPT
10/24/2023		1	AWAIT FINAL ACCEPT
10/25/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAIT FINAL ACCEPT		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 638777001 CONTROL 638777001
 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 \$
0065	05006001	000	MOBILIZATION	LS	16,000.000	1.000	0.000	0.90	14,400.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	3.000	0.000	3.00	72,000.00
0071	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO#1 Sylvania Detour (UOM:LS)	DOL	1,129.430	0.000	1.000	1.00	1,129.43
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,100.000	4.000	0.000	4.00	20,400.00
0090	61856002	002	TMA (STATIONARY)	DAY	50.000	124.000	0.000	36.00	1,800.00
0100	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	10,000.000	3.000	1.000	4.00	40,000.00
0105	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	33,000.000	2.000	-1.000	1.00	33,000.00
0106	07846016	000	REP STL BRIDGE MEMBER (BEAM REPL)	EA	116,203.640	0.000	2.000	2.00	232,407.28
0111	04966070	000	REMOV STR (LIGHT BRACKET)	EA	4,907.730	0.000	8.000	8.00	39,261.84
0112	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,966.530	0.000	2.000	2.00	67,933.06
0113	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	662.500	0.000	4.000	4.00	2,650.00
0114	06106191	000	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	7,632.000	0.000	6.000	6.00	45,792.00
0116	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	24.800	0.000	52.000	52.00	1,289.60
0117	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	36.680	0.000	150.000	150.00	5,502.00
0118	06186064	000	CONDT (RM) (1")	LF	47.910	0.000	759.000	759.00	36,363.69
0119	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.640	0.000	1,015.000	1,015.00	1,664.60
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	24,935.01	24,935.01
0121	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.750	0.000	2,030.000	2,046.00	3,580.50
0122	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,690.700	0.000	3.000	3.00	5,072.10
0123	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	10,043.500	0.000	1.000	1.00	10,043.50
0124	07786011	000	CONCRETE RAIL REPAIR (TYPE 501)	LF	2,120.770	0.000	72.000	72.00	152,695.44
0126	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	22,964.800	0.000	1.000	1.00	22,964.80
0127	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	35,070.090	0.000	1.000	1.00	35,070.09
Category Subtotal									\$869,954.94

PROJECT BPM - 638777001 CONTROL 638777001
 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	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	171.000	50.400	-50.400	0.000	0.00
0075	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	500.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	500.000	0.000	0.000	0.00
0095	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	740.000	40.000	-40.000	0.000	0.00
0110	07846037	000	REP STL BRIDGE MEMBER (WEB REP)	EA	7,500.000	1.000	-1.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$869,954.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04966070	000	REMOV STR (LIGHT BRACKET)	EA	4,907.730	0.00	8.000	39,261.84
05006001	000	MOBILIZATION	LS	16,000.000	1.00	0.900	14,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	3.00	3.000	72,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,966.530	3.00	2.000	67,933.06
06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	662.500	0.00	4.000	2,650.00
06106191	000	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	7,632.000	0.00	6.000	45,792.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	24.800	0.00	52.000	1,289.60
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	36.680	0.00	150.000	5,502.00
06186064	000	CONDT (RM) (1")	LF	47.910	0.00	759.000	36,363.69
06206005	000	ELEC CONDR (NO.10) BARE	LF	1.640	0.00	1,015.000	1,664.60
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.750	0.00	2,046.000	3,580.50
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,690.700	0.00	3.000	5,072.10
06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	10,043.500	0.00	1.000	10,043.50
07786011	000	CONCRETE RAIL REPAIR (TYPE 501)	LF	2,120.770	0.00	72.000	152,695.44
07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	10,000.000	3.00	4.000	40,000.00
07846016		REP STL BRIDGE MEMBER (BEAM REPL)	EA	116,203.640	0.00	2.000	232,407.28
07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	33,000.000	2.00	1.000	33,000.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	22,964.800	0.00	1.000	22,964.80
07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	35,070.090	0.00	1.000	35,070.09
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,100.000	4.00	4.000	20,400.00
61856002	002	TMA (STATIONARY)	DAY	50.000	124.00	36.000	1,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	24,935.010	24,935.01
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1,129.430	0.00	1.000	1,129.43
		CO#1 Sylvania Detour (UOM:LS)					

TOTAL ITEM EARNINGS TO DATE

\$869,954.94