



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/23**

CONTRACT ID: **639595001**  
 PROJECT: **BPM - 639595001**  
 CONTRACT: **03220105**  
 AWARD AMOUNT: **\$228,100.00**  
 PROJECTED AMOUNT: **\$228,102.00**  
 ADJ. PROJECTED AMOUNT: **\$228,102.00**  
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **10/10/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **50.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2022**  
 AWARD DATE: **03/17/2022**  
 NOTICE TO PROCEED DATE: **03/28/2022**  
 WORK BEGIN DATE: **05/16/2022**  
 ACCEPTED DATE: **08/10/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$223,700.00	\$223,700.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$223,700.00	\$223,700.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$223,700.00</b>	<b>\$223,700.00</b>	<b>\$0.00</b>

**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**

<u>WORK BEGIN DATE:</u>	05/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	42	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	42		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	21	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 639595001 CONTROL 639595001  
 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	200.000	424.000	0.000	436.20	87,240.00
0065	05006001	000	MOBILIZATION	LS	11,000.000	1.000	0.000	1.00	11,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,750.000	3.000	0.000	3.00	14,250.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	65.000	0.000	23.00	2,300.00
0080	61856002	002	TMA (STATIONARY)	DAY	220.000	35.000	0.000	23.00	5,060.00
0085	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	12,475.000	6.000	0.000	6.00	74,850.00
0090	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	29,000.000	1.000	0.000	1.00	29,000.00
<b>Category Subtotal</b>									<b>\$223,700.00</b>

PROJECT BPM - 639595001 CONTROL 639595001  
 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 (\$)
0095	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$223,700.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	424.00	436.200	87,240.00
05006001	000	MOBILIZATION	LS	11,000.000	1.00	1.000	11,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,750.000	3.00	3.000	14,250.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	12,475.000	6.00	6.000	74,850.00
07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	29,000.000	1.00	1.000	29,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	65.00	23.000	2,300.00
61856002	002	TMA (STATIONARY)	DAY	220.000	35.00	23.000	5,060.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$223,700.00</b>