



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **640227001**
 PROJECT: **EMC - 640227001**
 CONTRACT: **04220340**
 AWARD AMOUNT: **\$307,440.00**
 PROJECTED AMOUNT: **\$307,440.00**
 ADJ. PROJECTED AMOUNT: **\$453,374.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH0044**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **10/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2022**
 AWARD DATE: **04/11/2022**
 NOTICE TO PROCEED DATE: **04/15/2022**
 WORK BEGIN DATE: **04/15/2022**
 ACCEPTED DATE: **08/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$451,118.45	\$451,118.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$451,118.45	\$451,118.45	\$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	\$451,118.45	\$451,118.45	\$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: 04/15/2022
TIME CHARGES BEGIN: 04/15/2022
BID DAYS: 19
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 22
DAYS CHARGED TO DATE: 22
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
10/01/2022		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT EMC - 640227001 CONTROL 640227001
 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	05006001	000	MOBILIZATION	LS	31,000.000	1.000	0.000	1.00	31,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	68,000.000	1.000	0.000	1.00	68,000.00
0070	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	31.000	540.000	0.000	540.00	16,740.00
0075	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	55.000	90.000	0.000	48.99	2,694.45
0080	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	103.000	1,800.000	0.000	1,800.00	185,400.00
0082	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) CO #1	SF	115.760	0.000	1,260.660	1,260.66	145,934.00
0085	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	225.000	6.000	0.000	6.00	1,350.00
								Category Subtotal	\$451,118.45

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	EMC - 640227001	CONTROL	640227001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
152	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
153	96066058		SPECIAL DEDUCTION	DOL	-1.000	3,000.000	0.000	0.000	0.00
154	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$451,118.45**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	55.000	90.00	48.990	2,694.45
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	103.000	1,800.00	1,800.000	185,400.00
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) CO #1	SF	115.760	1,800.00	1,260.660	145,934.00
05006001	000	MOBILIZATION	LS	31,000.000	1.00	1.000	31,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	68,000.000	1.00	1.000	68,000.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	31.000	540.00	540.000	16,740.00
07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	225.000	6.00	6.000	1,350.00
TOTAL ITEM EARNINGS TO DATE							\$451,118.45