



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642918001**
 PROJECT: **BPM - 642918001**
 CONTRACT: **03230301**
 AWARD AMOUNT: **\$140,045.00**
 PROJECTED AMOUNT: **\$140,045.00**
 ADJ. PROJECTED AMOUNT: **\$315,295.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.35**
 % TIME USED: **11.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2023**
 AWARD DATE: **03/16/2023**
 NOTICE TO PROCEED DATE: **03/30/2023**
 WORK BEGIN DATE: **05/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$133,520.00 | \$133,520.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$133,520.00 | \$133,520.00 | \$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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$133,520.00 | \$133,520.00 | \$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

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 05/16/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 05/16/2023 | <u>LIQ DAMAGE RATE:</u> | \$618.00 |
| <u>BID DAYS:</u> | 17 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 10 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 27 | PER DAY | \$618.00 |
| <u>DAYS CHARGED TO DATE:</u> | 3 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | | 1 | TIME SUSPENDED |
| 10/03/2023 | | 1 | TIME SUSPENDED |
| 10/04/2023 | | 1 | TIME SUSPENDED |
| 10/05/2023 | | 1 | TIME SUSPENDED |
| 10/06/2023 | | 1 | TIME SUSPENDED |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | | 1 | TIME SUSPENDED |
| 10/10/2023 | | 1 | TIME SUSPENDED |
| 10/11/2023 | | 1 | TIME SUSPENDED |
| 10/12/2023 | | 1 | TIME SUSPENDED |
| 10/13/2023 | | 1 | TIME SUSPENDED |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | | 1 | TIME SUSPENDED |
| 10/17/2023 | | 1 | TIME SUSPENDED |
| 10/18/2023 | | 1 | TIME SUSPENDED |
| 10/19/2023 | | 1 | TIME SUSPENDED |
| 10/20/2023 | | 1 | TIME SUSPENDED |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | | 1 | TIME SUSPENDED |
| 10/24/2023 | | 1 | TIME SUSPENDED |
| 10/25/2023 | | 1 | TIME SUSPENDED |
| 10/26/2023 | | 1 | TIME SUSPENDED |
| 10/27/2023 | | 1 | TIME SUSPENDED |
| 10/28/2023 | | 1 | SATURDAY |
| 10/29/2023 | | 1 | SUNDAY |
| 10/30/2023 | | 1 | TIME SUSPENDED |
| 10/31/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 0 | 31 |
| | | <hr/> |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 22 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 642918001 CONTROL 642918001
 CATEGORY 001 DESCRIPTION ROADWAY

| 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 | 20,000.000 | 1.000 | 1.000 | 0.90 | 18,000.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,500.000 | 1.000 | 1.000 | 1.00 | 20,500.00 |
| 0070 | 07846002 | 000 | REP STL BRIDGE MEMBER (BEAM) | EA | 90,400.000 | 1.000 | 0.000 | 1.00 | 90,400.00 |
| 0075 | 07846003 | 000 | REP STL BRIDGE MEMBER (DIAPHRAGM) | EA | 750.000 | 4.000 | 0.000 | 4.00 | 3,000.00 |
| 0080 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 85.000 | 37.000 | 0.000 | 12.00 | 1,020.00 |
| 0085 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 30.000 | 0.000 | 6.00 | 600.00 |
| Category Subtotal | | | | | | | | | \$133,520.00 |

PROJECT BPM - 642918001 CONTROL 642918001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-------------|
| 0062 | 05006001 | | MOBILIZATION CO #2 Mobilization | LS | 9,500.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0064 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING CO #2 Barricades, signs, and traffic handling | MO | 6,100.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0066 | 05126067 | | PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL) Added by CO #1 | LF | 31.000 | 0.000 | 450.000 | 0.000 | 0.00 |
| 0067 | 05126071 | | PTB (REMOVE)(F SHAPE)(TY 1) OR (STL) Added by CO #1 | LF | 14.000 | 0.000 | 450.000 | 0.000 | 0.00 |
| 0068 | 05456005 | | CRASH CUSH ATTEN (REMOVE) Added by CO #1 | EA | 1,000.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0069 | 05456019 | | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) Added by CO #1 | EA | 9,500.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0888 | 07846002 | | REP STL BRIDGE MEMBER (BEAM) | EA | 104,000.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 07886003 | | CONCRETE BEAM REP(STRAND SPLICE & CFRP) CO #2 Concrete Beam Repair | EA | 55,100.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BPM - 642918001 CONTROL 642918001

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-------------|
| 200 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 201 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 202 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 203 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 204 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0072 | 07846002 | | REP STL BRIDGE MEMBER (BEAM) Added by CO #1 | EA | 104,000.000 | 0.000 | 1.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$133,520.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 20,000.000 | 1.00 | 0.900 | 18,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,500.000 | 1.00 | 1.000 | 20,500.00 |
| 07846002 | 000 | REP STL BRIDGE MEMBER (BEAM) | EA | 90,400.000 | 1.00 | 1.000 | 90,400.00 |
| 07846003 | 000 | REP STL BRIDGE MEMBER (DIAPHRAGM) | EA | 750.000 | 4.00 | 4.000 | 3,000.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 85.000 | 37.00 | 12.000 | 1,020.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 30.00 | 6.000 | 600.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$133,520.00 |