



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **009203057**
 PROJECT: **C 92-3-57**
 CONTRACT: **01233011**
 AWARD AMOUNT: **\$2,668,749.30**
 PROJECTED AMOUNT: **\$2,772,549.30**
 ADJ. PROJECTED AMOUNT: **\$2,973,367.55**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.98**
 % TIME USED: **87.69**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **03/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,229,369.33	\$1,916,782.96	\$312,586.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,229,369.33	\$1,916,782.96	\$312,586.37
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	\$2,229,369.33	\$1,916,782.96	\$312,586.37

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: 03/27/2023
TIME CHARGES BEGIN: 02/27/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 195
DAYS CHARGED TO DATE: 171
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		3
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT C 92-3-57 CONTROL 009203057
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0063	01346004		BACKFILL (TY A OR B)	STA	362.960	19.230	\$6,979.72	19.23	19.23
0090	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	395.000	45.770	\$18,079.15	225.00	91.90
0100	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	65.000	1,747.000	\$113,555.00	1,743.00	1,747.00
0115	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.000	400.000	\$19,200.00	624.00	533.50
0120	04506073	001	RAIL (TY 501)	LF	495.000	60.000	\$29,700.00	100.00	100.00
0125	04506096	001	RAIL (TY T502)	LF	495.000	30.000	\$14,850.00	30.00	30.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,250.000	1.000	\$9,250.00	11.00	9.00
0245	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	615.000	151.500	\$93,172.50	312.00	272.00
0265	61856002	002	TMA (STATIONARY)	DAY	300.000	26.000	\$7,800.00	164.00	133.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$312,586.37		

PROJECT C 92-3-57 CONTROL 009203057
 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 (\$)
0080	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	300.000	2,859.000	-2,859.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	400.000	0.000	0.000	0.00
0155	06366001	001	ALUMINUM SIGNS (TY A)	SF	33.000	572.000	0.000	0.000	0.00
0160	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,145.000	44.000	0.000	0.000	0.00
0165	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	825.000	44.000	0.000	0.000	0.00
0169	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.480	0.000	0.000	0.000	0.00
			Added by CO #5						
0170	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	280.000	32.000	0.000	0.000	0.00
0171	06666193		REFL PAV MRK TY II (W) (ENTR GORE)	EA	705.230	0.000	0.000	0.000	0.00
			Adjusted unit price						
0175	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	361.250	32.000	0.000	0.000	0.00
0176	06666194		REFL PAV MRK TY II (W) (EXIT GORE)	EA	768.860	0.000	0.000	0.000	0.00
			Adjusted unit price						
0180	06666224	007	PAVEMENT SEALER 4"	LF	0.210	96,627.000	0.000	0.000	0.00
0181	06666224		PAVEMENT SEALER 4"	LF	0.480	0.000	0.000	0.000	0.00
			Adjusted unit price and quantity						
0182	06666225		PAVEMENT SEALER 6"	LF	0.810	0.000	0.000	0.000	0.00
			Added by CO #5						
0183	06666230		PAVEMENT SEALER 24"	LF	5.140	0.000	0.000	0.000	0.00
			Added by CO #5						
0185	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	231.250	32.000	0.000	0.000	0.00
0186	06666239		PAVEMENT SEALER (ENTR GORE)	EA	461.320	0.000	0.000	0.000	0.00
			Adjusted unit price						
0190	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	593.750	32.000	0.000	0.000	0.00
0191	06666240		PAVEMENT SEALER (EXIT GORE)	EA	530.250	0.000	0.000	0.000	0.00
			Adjusted unit price						
0195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.810	42,785.000	0.000	0.000	0.00
0196	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.380	0.000	0.000	0.000	0.00
			Adjusted unit price and quantity						
0199	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.650	0.000	0.000	0.000	0.00
			Added by CO #5						
0200	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.910	10,770.000	0.000	0.000	0.00
0201	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.440	0.000	0.000	0.000	0.00
			Adjusted unit price and quantity						
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.810	43,072.000	0.000	0.000	0.00
0206	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.380	0.000	0.000	0.000	0.00
			Adjusted unit price and quantity						
0207	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.650	0.000	0.000	0.000	0.00
			Added by CO #5						
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.290	700.000	0.000	0.000	0.00
0211	06726010		REFL PAV MRKR TY II-C-R	EA	8.480	0.000	0.000	0.000	0.00
			Adjusted unit price and quantity						
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	96,627.000	0.000	0.000	0.00
0216	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.640	0.000	0.000	0.000	0.00
			Adjusted unit price and quantity						

0217	06776002		ELIM EXT PAV MRK & MRKS (6") Added by CO #5	LF	1.910	0.000	0.000	0.000	0.00
0218	06776007		ELIM EXT PAV MRK & MRKS (24") Added by CO #5	LF	10.610	0.000	0.000	0.000	0.00
0220	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	342.500	32.000	0.000	0.000	0.00
0221	06776013		ELIM EXT PAV MRK & MRKS (ENTR GORE) Adjusted unit price	EA	434.810	0.000	0.000	0.000	0.00
0225	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	436.250	32.000	0.000	0.000	0.00
0226	06776014		ELIM EXT PAV MRK & MRKS (EXIT GORE) Adjusted unit price	EA	477.230	0.000	0.000	0.000	0.00
0230	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.060	96,627.000	0.000	0.000	0.00
0231	06786001		PAV SURF PREP FOR MRK (4") Adjusted unit price and quantity	LF	0.420	0.000	0.000	0.000	0.00
0232	06786002		PAV SURF PREP FOR MRK (6") Added by CO #5	LF	1.480	0.000	0.000	0.000	0.00
0233	06786008		PAV SURF PREP FOR MRK (24") Added by CO #5	LF	8.480	0.000	0.000	0.000	0.00
0235	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	156.250	32.000	0.000	0.000	0.00
0236	06786017		PAV SURF PREP FOR MRK (ENTR GORE) Adjusted unit price	EA	196.190	0.000	0.000	0.000	0.00
0240	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	218.750	32.000	0.000	0.000	0.00
0241	06786018		PAV SURF PREP FOR MRK (EXIT GORE) Adjusted unit price	EA	238.610	0.000	0.000	0.000	0.00
0255	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	177.430	732.000	-732.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0302	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0303	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0304	96106001		ON THE JOB TRAINING On The Job Training - Paid by the HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0305	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0306	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0307	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0308	96086005		UNIQUE CHANGE ORDER ITEM 5 Mobilization for Pavement Repair Locations	DOL	4,454.100	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0321	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	10,000.000	0.000	0.000	0.00
		FORCE ACCOUNT - EROSION CONTROL MAINTENANCE							
0322	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	15,000.000	0.000	0.000	0.00
		FORCE ACCOUNT - SAFETY CONTINGENCY							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,229,369.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	16.500	1,510.00	2,093.170	34,537.31
01346004		BACKFILL (TY A OR B)	STA	362.960	0.00	19.230	6,979.72
02756001	000	CEMENT	TON	500.000	8.00	12.000	6,000.00
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	15.000	1,510.00	2,093.170	31,397.55
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	15.130	302.00	450.000	6,808.50
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	610.000	242.00	138.870	84,710.70
03616052		FULL - DEPTH REPAIR CRCP (8"-14")	SY	340.000	0.00	1,502.640	510,897.60
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	395.000	225.00	91.900	36,300.50
03616084		FULL DEPTH REPAIR CPCD (8"-10"	SY	300.000	0.00	1,546.560	463,968.00
04016001	000	FLOWABLE BACKFILL	CY	480.000	53.00	20.000	9,600.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	65.000	1,743.00	1,747.000	113,555.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	513.00	686.310	126,967.35
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	500.000	38.00	48.560	24,280.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.000	624.00	533.500	25,608.00
04506073	001	RAIL (TY 501)	LF	495.000	100.00	100.000	49,500.00
04506096	001	RAIL (TY T502)	LF	495.000	30.00	30.000	14,850.00
04806001	000	CLEAN EXIST CULVERTS	EA	12,750.000	2.00	2.000	25,500.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	0.900	162,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,250.000	11.00	9.000	83,250.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	400.00	100.000	1,000.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	615.000	312.00	272.000	167,280.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	215.000	35.00	35.000	7,525.00
30766066		TACK COAT	GAL	12.180	0.00	200.000	2,436.00
30776003		SP MIXES SP-B SAC-B PG64-22	TON	168.080	0.00	636.360	106,959.39
30776021		SP MIXES SP-C PG70-22	TON	176.110	0.00	201.040	35,405.15
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,800.000	2.00	2.000	45,600.00
61856002	002	TMA (STATIONARY)	DAY	300.000	164.00	133.000	39,900.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	750.00	8.000	400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	6,153.560	6,153.56

TOTAL ITEM EARNINGS TO DATE

\$2,229,369.33