



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.88**
 % TIME USED: **94.87**
 % 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	\$2,434,581.04	\$2,269,574.04	\$165,007.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,434,581.04	\$2,269,574.04	\$165,007.00
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	\$2,434,581.04	\$2,269,574.04	\$165,007.00

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: 03/27/2023
TIME CHARGES BEGIN: 02/27/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 195
DAYS CHARGED TO DATE: 185
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
01/26/2024		1	WEATHER
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024		1	
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024	1		
02/13/2024	1		
02/14/2024	1		
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	TIME SUSPENDED
02/18/2024		1	TIME SUSPENDED
02/19/2024		1	TIME SUSPENDED
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	TIME SUSPENDED
02/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
OTHER - SEE RMRKS		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		11
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
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,250.000	1.000	\$9,250.00	11.00	11.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	100.000	\$500.00	400.00	100.00
0155	06366001	001	ALUMINUM SIGNS (TY A)	SF	33.000	644.000	\$21,252.00	572.00	644.00
0160	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,145.000	39.000	\$83,655.00	44.00	39.00
0165	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	825.000	46.000	\$37,950.00	44.00	46.00
0265	61856002	002	TMA (STATIONARY)	DAY	300.000	26.000	\$7,800.00	164.00	161.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	92.000	\$4,600.00	750.00	100.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$165,007.00

CONTRACT LINE ITEMS

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 \$
0060	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	16.500	1,510.000	1,081.000	2,093.17	34,537.31
0063	01346004		BACKFILL (TY A OR B) Added by CO #4	STA	362.960	0.000	19.230	19.23	6,979.72
0065	02756001	000	CEMENT	TON	500.000	8.000	4.090	12.00	6,000.00
0070	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	15.000	1,510.000	554.000	2,093.17	31,397.55
0075	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	15.130	302.000	110.800	450.00	6,808.50
0081	03616084		FULL DEPTH REPAIR CPCD (8"-10") Added by CO #1	SY	300.000	0.000	1,250.000	1,546.56	463,968.00
0085	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	610.000	242.000	0.000	138.87	84,710.70
0086	03616052		FULL - DEPTH REPAIR CRCP (8"-14") Added by CO #2	SY	340.000	0.000	1,859.000	1,502.64	510,897.60
0090	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	395.000	225.000	0.000	91.90	36,300.50
0095	04016001	000	FLOWABLE BACKFILL	CY	480.000	53.000	0.000	20.00	9,600.00
0100	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	65.000	1,743.000	0.000	1,747.00	113,555.00
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	513.000	0.000	686.31	126,967.35
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	500.000	38.000	0.000	48.56	24,280.00
0115	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.000	624.000	0.000	600.00	28,800.00
0120	04506073	001	RAIL (TY 501)	LF	495.000	100.000	0.000	100.00	49,500.00
0125	04506096	001	RAIL (TY T502)	LF	495.000	30.000	0.000	30.00	14,850.00
0130	04806001	000	CLEAN EXIST CULVERTS	EA	12,750.000	2.000	0.000	2.00	25,500.00
0135	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	0.90	162,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,250.000	11.000	0.000	11.00	101,750.00
0145	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	400.000	0.000	100.00	1,000.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	400.000	0.000	100.00	500.00
0155	06366001	001	ALUMINUM SIGNS (TY A)	SF	33.000	572.000	0.000	644.00	21,252.00
0160	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,145.000	44.000	0.000	39.00	83,655.00
0165	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	825.000	44.000	0.000	46.00	37,950.00
0245	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	615.000	312.000	0.000	282.50	173,737.50
0250	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	215.000	35.000	0.000	35.00	7,525.00
0252	30766066		TACK COAT Added by CO #3	GAL	12.180	0.000	180.000	200.00	2,436.00
0253	30776003		SP MIXES SP-B SAC-B PG64-22 Added by CO #3	TON	168.080	0.000	636.000	636.36	106,959.39
0254	30776021		SP MIXES SP-C PG70-22 Added by CO #3	TON	176.110	0.000	201.000	201.04	35,405.15
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,800.000	2.000	0.000	2.00	45,600.00
0265	61856002	002	TMA (STATIONARY)	DAY	300.000	164.000	0.000	161.00	48,300.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	750.000	0.000	100.00	5,000.00
								Category Subtotal	\$2,407,722.27

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY	002	DESCRIPTION	FORCE ACCOUNT						
0320	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.000	0.000	26,858.77	26,858.77	
								Category Subtotal	\$26,858.77

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
0166	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) Added by CO #5	LF	2.310	0.000	0.000	0.000	0.00
0167	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) Added by CO #5	LF	8.400	0.000	0.000	0.000	0.00
0168	06666081		REFL PAV MRK TY I(W)(ENTR GORE)(100MIL) Added by CO #5	EA	866.250	0.000	0.000	0.000	0.00
0169	06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL) Added by CO #5	EA	1,013.250	0.000	0.000	0.000	0.00
0170	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	280.000	32.000	0.000	0.000	0.00
0175	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	361.250	32.000	0.000	0.000	0.00
0180	06666224	007	PAVEMENT SEALER 4"	LF	0.210	96,627.000	0.000	0.000	0.00
0181	06666225		PAVEMENT SEALER 6" Added by CO #5	LF	0.810	0.000	0.000	0.000	0.00
0182	06666228		PAVEMENT SEALER 12" Added by CO #5	LF	0.770	0.000	0.000	0.000	0.00
0183	06666230		PAVEMENT SEALER 24" Added by CO #5	LF	5.090	0.000	0.000	0.000	0.00
0185	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	231.250	32.000	0.000	0.000	0.00
0190	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	593.750	32.000	0.000	0.000	0.00
0192	06666248		PAVEMENT SEALER (NUMBER) Added by CO #5	EA	21.470	0.000	0.000	0.000	0.00
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
0198	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO #5	LF	2.420	0.000	0.000	0.000	0.00
0199	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO #5	LF	2.630	0.000	0.000	0.000	0.00
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
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	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO #5	LF	2.630	0.000	0.000	0.000	0.00
0207	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO #5	LF	2.420	0.000	0.000	0.000	0.00
0208	06686084		PREFAB PAV MRK TY C (W) (NUMBER) Added by CO #5	EA	425.250	0.000	0.000	0.000	0.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.290	700.000	0.000	0.000	0.00
0214	06776001		ELIM EXT PAV MRK & MRKS (4") Adjusted Unit Price	LF	1.890	0.000	0.000	0.000	0.00
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	96,627.000	0.000	0.000	0.00
0216	06776002		ELIM EXT PAV MRK & MRKS (6") Added by CO #5	LF	1.890	0.000	0.000	0.000	0.00

0217	06776005		ELIM EXT PAV MRK & MRKS (12") Added by CO #5	LF	0.840	0.000	0.000	0.000	0.00
0218	06776007		ELIM EXT PAV MRK & MRKS (24") Added by CO #5	LF	10.500	0.000	0.000	0.000	0.00
0219	06776011		ELIM EXT PAV MRK & MRKS (NUMBER) Added by CO #5	EA	78.750	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	430.500	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	472.500	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	06786002		PAV SURF PREP FOR MRK (6") Added by CO #5	LF	1.470	0.000	0.000	0.000	0.00
0232	06786006		PAV SURF PREP FOR MRK (12") Added by CO #5	LF	0.370	0.000	0.000	0.000	0.00
0233	06786008		PAV SURF PREP FOR MRK (24") Added by CO #5	LF	8.640	0.000	0.000	0.000	0.00
0234	06786015		PAV SURF PREP FOR MRK (NUMBER) Added by CO #5	EA	52.500	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	194.250	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	236.250	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 of the Striping Crew	DOL	3,806.830	0.000	0.000	0.000	0.00
0309	96086006		UNIQUE CHANGE ORDER ITEM 6 Traffic Control	DOL	2,746.330	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0321	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE FORCE ACCOUNT - EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

CONTRACT ID 009203057

ESTIMATE 0012

CONTRACTOR'S ESTIMATE PACKAGE

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0322 96066056

FORCE ACCOUNT - SAFETY CONTINGENCY
FORCE ACCOUNT - SAFETY CONTINGENCY

DOL

1.000

15,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,434,581.04

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	600.000	28,800.00
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	11.000	101,750.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	400.00	100.000	1,000.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	400.00	100.000	500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	33.000	572.00	644.000	21,252.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,145.000	44.00	39.000	83,655.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	825.000	44.00	46.000	37,950.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	615.000	312.00	282.500	173,737.50
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	161.000	48,300.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	750.00	100.000	5,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	26,858.770	26,858.77
TOTAL ITEM EARNINGS TO DATE							\$2,434,581.04