



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009214098**
 PROJECT: **BR 2023(096)**
 CONTRACT: **12223008**
 AWARD AMOUNT: **\$5,125,904.79**
 PROJECTED AMOUNT: **\$6,645,204.79**
 ADJ. PROJECTED AMOUNT: **\$6,674,704.79**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.70**
 % TIME USED: **44.11**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **02/27/2023**
 WORK BEGIN DATE: **05/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,982,328.65	\$1,944,828.65	\$37,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,982,328.65	\$1,944,828.65	\$37,500.00
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	\$1,982,328.65	\$1,944,828.65	\$37,500.00

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: 05/19/2023
TIME CHARGES BEGIN: 05/19/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 161
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(096) CONTROL 009214098
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	37,500.000	1.000	\$37,500.00

Total Bid Quantity	QTY Paid To Date
12.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,500.00

CONTRACT LINE ITEMS

PROJECT BR 2023(096) CONTROL 009214098
 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	460,000.000	1.000	0.000	0.90	414,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	37,500.000	12.000	0.000	6.00	225,000.00
0070	05126094	000	PTB (FUR & INST)(STEEL)	LF	15.000	3,300.000	0.000	800.00	12,000.00
0075	05126095	000	PTB (MOVE)(STEEL)	LF	9.000	3,580.000	0.000	3,800.00	34,200.00
0100	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	5.500	873.000	0.000	800.00	4,400.00
0105	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	4.950	3,490.000	0.000	1,654.00	8,187.30
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	4.000	0.000	2.00	12,000.00
0160	61856002	002	TMA (STATIONARY)	DAY	250.000	365.000	0.000	62.00	15,500.00

Category Subtotal \$725,287.30

CATEGORY 002 DESCRIPTION BRIDGE: 180570009214197 [IH 345 SB @ IH 30 US 75 D/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0226	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #001 ARMOR JOINT AND FULL DEPTH REPLACEMENT	DOL	29,500.000	0.000	1.000	1.00	29,500.00
0230	04396017	000	CONCRETE OVERLAY (1.75 IN)	SY	112.500	6,266.000	0.000	4,555.26	512,466.76
0235	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	8.610	6,266.000	0.000	4,555.25	39,220.70
0240	04836021	000	HYDRO-DEMOLITION (3/4 IN)	SY	134.000	6,266.000	0.000	4,555.25	610,403.50

Category Subtotal \$1,191,590.96

CATEGORY 003 DESCRIPTION BRIDGE: 180570009214198 [IH 345 NB @ IH 30 US 75 D/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	55.000	10,079.000	0.000	563.42	30,988.10
0295	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	148.000	2,118.000	0.000	2.37	350.76

Category Subtotal \$31,338.86

CATEGORY 004 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 \$
0355	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	400,000.000	0.000	34,111.53	34,111.53

Category Subtotal \$34,111.53

PROJECT BR 2023(096) CONTROL 009214098
 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 (\$)
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0080	05126096	000	PTB (REMOVE)(STEEL)	LF	12.000	3,300.000	0.000	0.000	0.00
0085	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	4.000	0.000	0.000	0.00
0090	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0095	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	0.000	0.00
0110	06666224	007	PAVEMENT SEALER 4"	LF	0.550	5,532.000	0.000	0.000	0.00
0115	06666225	007	PAVEMENT SEALER 6"	LF	0.830	2,227.000	0.000	0.000	0.00
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.650	2,766.000	0.000	0.000	0.00
0125	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.200	2,227.000	0.000	0.000	0.00
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.540	2,776.000	0.000	0.000	0.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.600	119.000	0.000	0.000	0.00
0140	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.330	5,532.000	0.000	0.000	0.00
0145	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.550	2,227.000	0.000	0.000	0.00
0150	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.100	119.000	0.000	0.000	0.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	105.000	0.000	0.000	0.00
0350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0351	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0352	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0353	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0354	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hr						
0365	95016003		RUC DAMAGE ONLY	DOL	-3,500.000	1.000	0.000	0.000	0.00
			I-45 1-LN Closre Discntv/Hr, 15 Min incrmnt See Item 502 GN						
0366	95016003		RUC DAMAGE ONLY	DOL	-50,000.000	1.000	0.000	0.000	0.00
			I-45 2-LN Closre Discntv/Hr, 15 Min incrmnt See Item 502 GN						
0367	95016003		RUC DAMAGE ONLY	DOL	-75,000.000	1.000	0.000	0.000	0.00
			I-45 3-LN Closre Discntv/Hr, 15 Min incrmnt See Item 502 GN						
0368	95016003		RUC DAMAGE ONLY	DOL	-100,000.000	1.000	0.000	0.000	0.00
			I-45 4-LN Closre Discntv/Hr, 15 Min incrmnt See Item 502 GN						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570009214197 [IH 345 SB @ IH 30 US 75 DART R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0215	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	55.000	2,626.000	0.000	0.000	0.00
0220	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	148.000	1,392.000	0.000	0.000	0.00
0225	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	68.000	259.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570009214198 [IH 345 NB @ IH 30 US 75 DART E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	68.000	319.000	0.000	0.000	0.00
0305	04396017	000	CONCRETE OVERLAY (1.75 IN)	SY	112.500	4,077.000	0.000	0.000	0.00
0310	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	8.610	4,077.000	0.000	0.000	0.00
0315	04836021	000	HYDRO-DEMOLITION (3/4 IN)	SY	134.000	4,077.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004

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 (\$)
0356	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	97,000.000	0.000	0.000	0.00
0357	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Pd by Invoice	DOL	1.000	400,000.000	0.000	0.000	0.00
0358	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Pd by Invoice	DOL	1.000	250,000.000	0.000	0.000	0.00
0359	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating, No Police Rprt, Pd by Invoice	DOL	1.000	300,000.000	0.000	0.000	0.00
0360	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Non-Participating, Have Police Rprt, Pd by Invoice	DOL	1.000	300,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,982,328.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	55.000	10,079.00	563.420	30,988.10
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	148.000	2,118.00	2.370	350.76
04396017	000	CONCRETE OVERLAY (1.75 IN)	SY	112.500	6,266.00	4,555.260	512,466.76
04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	8.610	6,266.00	4,555.250	39,220.70
04836021	000	HYDRO-DEMOLITION (3/4 IN)	SY	134.000	6,266.00	4,555.250	610,403.50
05006001	000	MOBILIZATION	LS	460,000.000	1.00	0.900	414,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	37,500.000	12.00	6.000	225,000.00
05126094	000	PTB (FUR & INST)(STEEL)	LF	15.000	3,300.00	800.000	12,000.00
05126095	000	PTB (MOVE)(STEEL)	LF	9.000	3,580.00	3,800.000	34,200.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	5.500	873.00	800.000	4,400.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	4.950	3,490.00	1,654.000	8,187.30
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	4.00	2.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	365.00	62.000	15,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	400,000.00	34,111.530	34,111.53
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	29,500.000	0.00	1.000	29,500.00
		CO #001 ARMOR JOINT AND FULL DEPTH REPLACEMENT					

TOTAL ITEM EARNINGS TO DATE

\$1,982,328.65