



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.61**
 % TIME USED: **100.00**
 % 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	\$4,312,700.01	\$4,162,233.79	\$150,466.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,312,700.01	\$4,162,233.79	\$150,466.22
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$13,170.00)	\$13,170.00
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	\$4,312,700.01	\$4,149,063.79	\$163,636.22

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>	05/19/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/19/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	365	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>
05/28/2024		1	TIME SUSPENDED
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	TIME SUSPENDED
06/02/2024		1	TIME SUSPENDED
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	TIME SUSPENDED
06/09/2024		1	TIME SUSPENDED
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	WORK COMPLETED
06/13/2024		1	AWAITING AE ACCEPTANCE
06/14/2024		1	AWAITING AE ACCEPTANCE
06/15/2024		1	AWAITING AE ACCEPTANCE
06/16/2024		1	AWAITING AE ACCEPTANCE
06/17/2024		1	AWAITING AE ACCEPTANCE
06/18/2024		1	AWAITING AE ACCEPTANCE
06/19/2024		1	AWAITING AE ACCEPTANCE
06/20/2024		1	AWAITING AE ACCEPTANCE
06/21/2024		1	AWAITING AE ACCEPTANCE
06/22/2024		1	AWAITING AE ACCEPTANCE
06/23/2024		1	AWAITING AE ACCEPTANCE
06/24/2024		1	AWAITING AE ACCEPTANCE
06/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
		12
		16
		1

AWAITING AE ACCEPT
 TIME SUSPENDED
 WORK COMPLETED

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	Total Bid Quantity	QTY Paid To Date
0160	61856002	002	TMA (STATIONARY)	DAY	250.000	32.000	\$8,000.00	365.00	173.00

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0225	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	68.000	183.000	\$12,444.00	259.00	183.00

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0290	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	55.000	1,538.310	\$84,607.05	10,079.00	4,237.29
0300	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	68.000	251.000	\$17,068.00	319.00	251.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0355	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,347.170	\$28,347.17	400,000.00	112,704.14
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$150,466.22

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	12.00	450,000.00
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	7,450.00	67,050.00
0080	05126096	000	PTB (REMOVE)(STEEL)	LF	12.000	3,300.000	0.000	750.00	9,000.00
0100	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	5.500	873.000	0.000	2,870.00	15,785.00
0105	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	4.950	3,490.000	0.000	4,511.00	22,329.45
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	4.000	0.000	3.00	18,000.00
0160	61856002	002	TMA (STATIONARY)	DAY	250.000	365.000	0.000	173.00	43,250.00

Category Subtotal \$1,051,414.45

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 \$
0215	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	55.000	2,626.000	0.000	2,091.61	115,038.55
0220	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	148.000	1,392.000	0.000	430.54	63,719.92
0225	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	68.000	259.000	0.000	183.00	12,444.00
0226	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	29,500.000	0.000	1.000	1.00	29,500.00
			CO #001 ARMOR JOINT AND FULL DEPTH REPLACEMENT						
0230	04396017	000	CONCRETE OVERLAY (1.75 IN)	SY	112.500	6,266.000	0.000	6,309.34	709,800.31
0235	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	8.610	6,266.000	0.000	6,309.33	54,323.29
0240	04836021	000	HYDRO-DEMOLITION (3/4 IN)	SY	134.000	6,266.000	0.000	6,309.33	845,449.68

Category Subtotal \$1,830,275.75

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	4,237.29	233,050.95
0295	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	148.000	2,118.000	0.000	2.37	350.76
0300	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	68.000	319.000	0.000	251.00	17,068.00
0305	04396017	000	CONCRETE OVERLAY (1.75 IN)	SY	112.500	4,077.000	0.000	4,077.00	458,662.51
0310	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	8.610	4,077.000	0.000	4,077.00	35,102.97
0315	04836021	000	HYDRO-DEMOLITION (3/4 IN)	SY	134.000	4,077.000	0.000	4,077.00	546,318.00

Category Subtotal \$1,290,553.19

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	112,704.14	112,704.14

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 \$
0357	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Pd by Invoice	DOL	1.000	400,000.000	0.000	27,752.48	27,752.48

Category Subtotal \$140,456.62

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 (\$)
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 Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0353	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0354	96106001		ON THE JOB TRAINING Paid by the Hr	DOL	0.800	1,000.000	0.000	0.000	0.00
0365	95016003		RUC DAMAGE ONLY I-45 1-LN Closre Disncntv/Hr, 15 Min incrmnt See Item 502 GN	DOL	-3,500.000	1.000	0.000	0.000	0.00
0366	95016003		RUC DAMAGE ONLY I-45 2-LN Closre Disncntv/Hr, 15 Min incrmnt See Item 502 GN	DOL	-50,000.000	1.000	0.000	0.000	0.00
0367	95016003		RUC DAMAGE ONLY I-45 3-LN Closre Disncntv/Hr, 15 Min incrmnt See Item 502 GN	DOL	-75,000.000	1.000	0.000	0.000	0.00
0368	95016003		RUC DAMAGE ONLY I-45 4-LN Closre Disncntv/Hr, 15 Min incrmnt See Item 502 GN	DOL	-100,000.000	1.000	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

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 **\$4,312,700.01**

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	12,705.00	6,328.900	348,089.50
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	148.000	3,510.00	432.910	64,070.68
04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	68.000	578.00	434.000	29,512.00
04396017	000	CONCRETE OVERLAY (1.75 IN)	SY	112.500	10,343.00	10,386.336	1,168,462.82
04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	8.610	10,343.00	10,386.326	89,426.26
04836021	000	HYDRO-DEMOLITION (3/4 IN)	SY	134.000	10,343.00	10,386.326	1,391,767.68
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	12.000	450,000.00
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	7,450.000	67,050.00
05126096	000	PTB (REMOVE)(STEEL)	LF	12.000	3,300.00	750.000	9,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	5.500	873.00	2,870.000	15,785.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	4.950	3,490.00	4,511.000	22,329.45
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	4.00	3.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	365.00	173.000	43,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	400,000.00	112,704.140	112,704.14
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	400,000.00	27,752.480	27,752.48
		Pd 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

\$4,312,700.01