



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/10/18**

CONTRACT ID: **000504072**
 PROJECT: **NH 1702(494)**
 CONTRACT: **07173043**
 AWARD AMOUNT: **\$1,987,502.23**
 PROJECTED AMOUNT: **\$2,022,502.23**
 ADJ. PROJECTED AMOUNT: **\$2,022,502.23**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **Odessa**
 COUNTY: **MARTIN**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/13/2018** to **02/13/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.77**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/11/2017**
 WORK BEGIN DATE: **09/25/2017**
 ACCEPTED DATE: **02/12/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,016,414.09	\$2,010,954.09	\$5,460.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,016,414.09	\$2,010,954.09	\$5,460.00
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	\$2,016,414.09	\$2,010,954.09	\$5,460.00

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: 09/25/2017
 TIME CHARGES BEGIN: 09/25/2017
 BID DAYS: 88
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 88
 DAYS CHARGED TO DATE: 57
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/13/2018	1	1	Wrk Compl & Accpt on 2/12/18

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1702(494)

CONTROL 000504072

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	182,000.000	0.030	\$5,460.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,460.00

CONTRACT LINE ITEMS

PROJECT NH 1702(494) CONTROL 000504072
 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	01106001	000	EXCAVATION (ROADWAY)	CY	16.940	431.000	0.000	431.00	7,301.14
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	42.900	1,557.000	0.000	1,557.00	66,795.30
0075	02166001	000	PROOF ROLLING	HR	165.000	10.000	0.000	6.00	990.00
0080	03106005	000	PRIME COAT (AE-P)	GAL	4.950	2,100.000	0.000	1,036.00	5,128.20
0085	03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	100.100	5,196.000	0.000	4,872.59	487,746.26
0090	04006005	000	CEM STABIL BKFL	CY	206.750	309.000	0.000	213.00	44,037.75
0095	04646003	000	RC PIPE (CL III)(18 IN)	LF	66.000	1,261.000	0.000	1,261.00	83,226.00
0100	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,593.750	2.000	0.000	2.00	5,187.50
0105	05006001	000	MOBILIZATION	LS	182,000.000	1.000	0.000	1.00	182,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	5.000	0.000	5.00	105,000.00
0125	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.000	100.000	0.000	80.00	880.00
0135	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	9,100.000	1.000	0.000	1.00	9,100.00
0140	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	34.000	3,990.000	0.000	3,990.00	135,660.00
0145	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.000	2,610.000	0.000	3,990.00	63,840.00
0150	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	24.000	3,990.000	0.000	3,990.00	95,760.00
0155	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	73.000	2,550.000	0.000	2,550.00	186,150.00
0170	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,400.000	1.000	0.000	2.00	8,800.00
0175	05436021	000	REMOVE CABLE BARRIER	LF	2.200	1,274.000	0.000	1,274.00	2,802.80
0190	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,800.000	9.000	0.000	9.00	79,200.00
0195	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	5.000	0.000	5.00	11,000.00
0200	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	5.000	0.000	5.00	5,500.00
0205	06626047	000	WK ZN PAV MRK REMOV (REFL) TY I-A	LF	0.790	12,935.000	0.000	5,480.00	4,329.20
0210	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	0.790	8,986.000	0.000	6,345.00	5,012.55
0215	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.790	8,986.000	0.000	17,695.00	13,979.05
0220	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.790	12,935.000	0.000	14,905.00	11,774.95
0225	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.750	48.000	0.000	24.00	114.00
0230	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.870	2,238.000	0.000	2,000.00	1,740.00
0235	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.840	606.000	0.000	862.00	724.08
0240	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.420	3,200.000	0.000	3,610.00	1,516.20
0245	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	10,832.000	0.000	7,500.00	3,150.00
0250	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	15,110.000	0.000	12,462.00	5,234.04
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.580	159.000	0.000	150.00	537.00
0260	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.660	26,830.000	0.000	18,990.00	12,533.40
0265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	4.000	0.000	4.00	50,000.00
0285	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	643.33	-643.33

Category Subtotal \$1,696,106.09

CATEGORY 002 DESCRIPTION BRIDGE IH 20 UNDERPASS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	60.000	0.000	281.00	73,060.00
0330	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0335	07846016	000	REP STL BRIDGE MEMBER (BEAM REPL)	EA	85,000.000	2.000	0.000	2.00	170,000.00

CATEGORY 002 DESCRIPTION BRIDGE IH 20 UNDERPASS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0350	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	68,248.00	68,248.00
Category Subtotal									\$320,308.00

PROJECT NH 1702(494) CONTROL 000504072

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 (\$)
0070	01506002	000	BLADING	HR	440.000	20.000	0.000	0.000	0.00
0115	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.900	222.000	0.000	0.000	0.00
0120	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	13.200	222.000	0.000	0.000	0.00
0130	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.500	100.000	0.000	0.000	0.00
0160	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.300	805.000	0.000	0.000	0.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	805.000	0.000	0.000	0.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	3.000	0.000	0.000	0.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	3.000	0.000	0.000	0.00
0270	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE IH 20 UNDERPASS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0325	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	75.000	120.000	0.000	0.000	0.00
0345	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,016,414.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	16.940	431.00	431.000	7,301.14
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	42.900	1,557.00	1,557.000	66,795.30
02166001	000	PROOF ROLLING	HR	165.000	10.00	6.000	990.00
03106005	000	PRIME COAT (AE-P)	GAL	4.950	2,100.00	1,036.000	5,128.20
03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	100.100	5,196.00	4,872.590	487,746.26
04006005	000	CEM STABIL BKFL	CY	206.750	309.00	213.000	44,037.75
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	60.00	281.000	73,060.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	66.000	1,261.00	1,261.000	83,226.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,593.750	2.00	2.000	5,187.50
05006001	000	MOBILIZATION	LS	182,000.000	1.00	1.000	182,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	5.00	5.000	105,000.00
05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	11.000	100.00	80.000	880.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	9,100.000	1.00	1.000	9,100.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	34.000	3,990.00	3,990.000	135,660.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.000	2,610.00	3,990.000	63,840.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	24.000	3,990.00	3,990.000	95,760.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	73.000	2,550.00	2,550.000	186,150.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,400.000	1.00	2.000	8,800.00
05436021	000	REMOVE CABLE BARRIER	LF	2.200	1,274.00	1,274.000	2,802.80
05456001	000	CRASH CUSH ATTEN (IN STL)	EA	8,800.000	9.00	9.000	79,200.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	5.00	5.000	11,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	5.00	5.000	5,500.00
06626047	000	WK ZN PAV MRK REMOV (REFL) TY I-A	LF	0.790	12,935.00	5,480.000	4,329.20
06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	0.790	8,986.00	6,345.000	5,012.55
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.790	8,986.00	17,695.000	13,979.05
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.790	12,935.00	14,905.000	11,774.95
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.750	48.00	24.000	114.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.870	2,238.00	2,000.000	1,740.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.840	606.00	862.000	724.08
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.420	3,200.00	3,610.000	1,516.20
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	10,832.00	7,500.000	3,150.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	15,110.00	12,462.000	5,234.04
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.580	159.00	150.000	537.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.660	26,830.00	18,990.000	12,533.40
07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	1,000.000	4.00	4.000	4,000.00
07846016	000	REP STL BRIDGE MEMBER (BEAM REPL)	EA	85,000.000	2.00	2.000	170,000.00
07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	2,500.000	2.00	2.000	5,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	4.00	4.000	50,000.00
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	643.330	-643.33
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	68,248.000	68,248.00

TOTAL ITEM EARNINGS TO DATE

\$2,016,414.09