



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **636831001**
 PROJECT: **RMC - 636831001**
 CONTRACT: **09200401**
 AWARD AMOUNT: **\$68,920.00**
 PROJECTED AMOUNT: **\$68,920.00**
 ADJ. PROJECTED AMOUNT: **\$68,920.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **OLDHAM**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/06/2020** to **11/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/25/2020**
 AWARD DATE: **09/25/2020**
 NOTICE TO PROCEED DATE: **10/12/2020**
 WORK BEGIN DATE: **12/01/2020**
 ACCEPTED DATE: **01/04/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$68,904.00	\$68,904.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$68,904.00	\$68,904.00	\$0.00
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	\$68,904.00	\$68,904.00	\$0.00

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: 12/01/2020
TIME CHARGES BEGIN: 10/15/2020
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 4
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/06/2020		1	AWAITING AE ACCEPTANCE
12/07/2020		1	AWAITING AE ACCEPTANCE
12/08/2020		1	AWAITING AE ACCEPTANCE
12/09/2020		1	AWAITING AE ACCEPTANCE
12/10/2020		1	AWAITING AE ACCEPTANCE
12/11/2020		1	AWAITING AE ACCEPTANCE
12/12/2020		1	AWAITING AE ACCEPTANCE
12/13/2020		1	AWAITING AE ACCEPTANCE
12/14/2020		1	AWAITING AE ACCEPTANCE
12/15/2020		1	AWAITING AE ACCEPTANCE
12/16/2020		1	AWAITING AE ACCEPTANCE
12/17/2020		1	AWAITING AE ACCEPTANCE
12/18/2020		1	AWAITING AE ACCEPTANCE
12/19/2020		1	AWAITING AE ACCEPTANCE
12/20/2020		1	AWAITING AE ACCEPTANCE
12/21/2020		1	AWAITING AE ACCEPTANCE
12/22/2020		1	AWAITING AE ACCEPTANCE
12/23/2020		1	AWAITING AE ACCEPTANCE
12/24/2020		1	HOLIDAY TRAFFIC
12/25/2020		1	HOLIDAY
12/26/2020		1	AWAITING AE ACCEPTANCE
12/27/2020		1	AWAITING AE ACCEPTANCE
12/28/2020		1	AWAITING AE ACCEPTANCE
12/29/2020		1	AWAITING AE ACCEPTANCE
12/30/2020		1	AWAITING AE ACCEPTANCE
12/31/2020		1	HOLIDAY TRAFFIC
01/04/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
		23
		1
		2
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636831001 CONTROL 636831001
 CATEGORY 001 DESCRIPTION BRIDGE REPAIR

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	6,000.000	1.000	0.000	1.00	6,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	1.000	0.000	1.00	10,500.00
0070	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	24.000	0.000	24.00	2,400.00
0075	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	24,000.000	2.000	0.000	2.00	48,000.00
0080	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	2.00	2,000.00
0085	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	4.00	4.00
Category Subtotal									\$68,904.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 636831001	CONTROL	636831001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0090	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$68,904.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	24.00	24.000	2,400.00
05006001	000	MOBILIZATION	LS	6,000.000	1.00	1.000	6,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	1.00	1.000	10,500.00
07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	24,000.000	2.00	2.000	48,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.00	2.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	20.00	4.000	4.00
TOTAL ITEM EARNINGS TO DATE							\$68,904.00