



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **642293001**
 PROJECT: **RMC - 642293001**
 CONTRACT: **01234226**
 AWARD AMOUNT: **\$1,082,175.00**
 PROJECTED AMOUNT: **\$1,078,848.00**
 ADJ. PROJECTED AMOUNT: **\$1,078,848.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **SH0078**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.20**
 % TIME USED: **53.97**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/23/2023**
 WORK BEGIN DATE: **03/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,027,028.58	\$962,587.90	\$64,440.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,027,028.58	\$962,587.90	\$64,440.68
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	\$0.06	\$0.06	\$0.00
	\$1,027,028.64	\$962,587.96	\$64,440.68
PAID TO CONTRACTOR			

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: 03/29/2023
TIME CHARGES BEGIN: 03/29/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 394
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
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642293001 CONTROL 642293001
 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
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	204.500	301.040	\$61,562.68	3,000.00	3,338.46
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.000	\$1,000.00	24.00	11.00
0095	05126087	000	PORT CTB (ALIGNING)	LF	6.900	30.000	\$207.00	10,000.00	2,600.00
0125	61856002	002	TMA (STATIONARY)	DAY	150.000	4.000	\$600.00	200.00	135.00
1035	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,071.000	\$1,071.00	1.00	10,332.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$64,440.68		

CONTRACT LINE ITEMS

PROJECT RMC - 642293001 CONTROL 642293001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	204.500	3,000.000	0.000	3,338.46	682,715.08
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,725.000	12.000	0.000	21.00	36,225.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	24.000	0.000	11.00	5,500.00
0080	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	74.000	150.000	0.000	440.00	32,560.00
0090	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	18.750	150.000	0.000	440.00	8,250.00
0095	05126087	000	PORT CTB (ALIGNING)	LF	6.900	10,000.000	0.000	2,600.00	17,940.00
0100	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	125.000	1,500.000	0.000	1,707.38	213,422.50
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	35.000	0.000	6.00	600.00
0120	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.000	1,000.000	0.000	66.00	66.00
0125	61856002	002	TMA (STATIONARY)	DAY	150.000	200.000	0.000	135.00	20,250.00
1035	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	10,332.00	10,332.00
1045	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	1.00	-832.00

Liquidated Damages

Category Subtotal \$1,027,028.58

PROJECT RMC - 642293001 CONTROL 642293001
 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 (\$)
0075	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	150.000	150.000	0.000	0.000	0.00
0085	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.750	150.000	0.000	0.000	0.00
0105	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	50.000	1,500.000	0.000	0.000	0.00
0115	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	30.750	1,000.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1005	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
1010	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1015	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to complete in the number of days allowed						
1025	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to mobilize						
1030	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane closure assessment fee						
1040	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Noncompliance/Discontinuance						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,027,028.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	204.500	3,000.00	3,338.460	682,715.08
05006033	000	MOBILIZATION (CALLOUT)	EA	1,725.000	12.00	21.000	36,225.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	24.00	11.000	5,500.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	74.000	150.00	440.000	32,560.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	18.750	150.00	440.000	8,250.00
05126087	000	PORT CTB (ALIGNING)	LF	6.900	10,000.00	2,600.000	17,940.00
07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	125.000	1,500.00	1,707.380	213,422.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	35.00	6.000	600.00
60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.000	1,000.00	66.000	66.00
61856002	002	TMA (STATIONARY)	DAY	150.000	200.00	135.000	20,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	10,332.000	10,332.00
96066058		SPECIAL DEDUCTION	DOL	-832.000	1.00	1.000	-832.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

\$1,027,028.58