



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642699001**
 PROJECT: **RMC - 642699001**
 CONTRACT: **03234016**
 AWARD AMOUNT: **\$712,950.00**
 PROJECTED AMOUNT: **\$710,479.00**
 ADJ. PROJECTED AMOUNT: **\$710,479.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.46**
 % TIME USED: **56.44**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **05/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$649,823.45	\$610,552.45	\$39,271.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$649,823.45	\$610,552.45	\$39,271.00
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	\$649,823.45	\$610,552.45	\$39,271.00

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: 05/11/2023
TIME CHARGES BEGIN: 05/11/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 412
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642699001 CONTROL 642699001
 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	200.000	122.000	\$24,400.00	2,300.00	2,395.17
0110	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	57.500	186.000	\$10,695.00	300.00	366.00
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	6.000	\$900.00	60.00	126.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,276.000	\$3,276.00	1.00	5,985.00
	SUPP DESCR		LAW ENFORCEMENT PERSONNEL						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$39,271.00		

CONTRACT LINE ITEMS

PROJECT RMC - 642699001 CONTROL 642699001
 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	200.000	2,300.000	0.000	2,395.17	479,034.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	12.000	0.000	17.00	21,250.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	18.000	0.000	4.00	2,000.00
0080	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	90.000	300.000	0.000	210.00	18,900.00
0090	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	16.500	300.000	0.000	210.00	3,465.00
0095	05126087	000	PORT CTB (ALIGNING)	LF	6.650	3,000.000	0.000	1,080.00	7,182.00
0100	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	70.000	1,000.000	0.000	790.50	55,335.00
0110	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	57.500	300.000	0.000	366.00	21,045.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	9.00	900.00
0120	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	24.950	1,000.000	0.000	611.00	15,244.45
0125	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.000	1,000.000	0.000	583.00	583.00
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	60.000	0.000	126.00	18,900.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,985.00	5,985.00
			LAW ENFORCEMENT PERSONNEL						

Category Subtotal \$649,823.45

PROJECT RMC - 642699001 CONTROL 642699001
 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	138.000	300.000	0.000	0.000	0.00
0085	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	16.500	300.000	0.000	0.000	0.00
0105	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	5.000	500.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL USED						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT, POSTIVE						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT, NEGATIVE						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			WORK ORDER LD'S - FAILURE TO COMPLETE IN THE # OF DAYS ALLOW						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			WORK ORDER LD'S - FAILURE TO MOBILIZE COWR						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						

CONTRACT ID 642699001

ESTIMATE 0015

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

1100 96066058

SPECIAL DEDUCTION
NON COMPLIANCE/DISCONTINUANCE

DOL -618.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$649,823.45

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	200.000	2,300.00	2,395.170	479,034.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	12.00	17.000	21,250.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	18.00	4.000	2,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	90.000	300.00	210.000	18,900.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	16.500	300.00	210.000	3,465.00
05126087	000	PORT CTB (ALIGNING)	LF	6.650	3,000.00	1,080.000	7,182.00
07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	70.000	1,000.00	790.500	55,335.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	57.500	300.00	366.000	21,045.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	9.000	900.00
60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	24.950	1,000.00	611.000	15,244.45
60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.000	1,000.00	583.000	583.00
61856002	002	TMA (STATIONARY)	DAY	150.000	60.00	126.000	18,900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,985.000	5,985.00
		LAW ENFORCEMENT PERSONNEL					

TOTAL ITEM EARNINGS TO DATE

\$649,823.45