



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **642918001**
 PROJECT: **BPM - 642918001**
 CONTRACT: **03230301**
 AWARD AMOUNT: **\$140,045.00**
 PROJECTED AMOUNT: **\$140,045.00**
 ADJ. PROJECTED AMOUNT: **\$385,995.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/18/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **48.65**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2023**
 AWARD DATE: **03/16/2023**
 NOTICE TO PROCEED DATE: **03/30/2023**
 WORK BEGIN DATE: **05/16/2023**
 ACCEPTED DATE: **01/04/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$399,315.27	\$397,315.27	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$399,315.27	\$397,315.27	\$2,000.00
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
	\$399,315.27	\$397,315.27	\$2,000.00
PAID TO CONTRACTOR	\$399,315.27	\$397,315.27	

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>	05/16/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/16/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	17	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	37	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	18	<u>TOTAL:</u>	\$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>
01/01/2024		1	HOLIDAY
01/02/2024		1	WORK COMPLETED
01/03/2024		1	AWAIT FINAL ACCEP
01/04/2024		1	WORK COMPL & ACCEP
01/05/2024		1	AWAITING FINAL DOCUMENTATION
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	AWAITING FINAL DOCUMENTATION
01/09/2024		1	Conducting Project Final Audit
01/10/2024		1	Conducting Project Final Audit
01/11/2024		1	Conducting Project Final Audit
01/12/2024		1	Conducting Project Final Audit
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	Conducting Final Audit of Project
01/17/2024		1	Conducting Final Audit of Project
01/18/2024		1	Running Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
		AWAIT FINAL ACCEP 1
		AWAITING FINAL DOCU 2
		HOLIDAY 2
		OTHER - SEE RMRKS 7
		SATURDAY 2
		SUNDAY 2
		WORK COMPL & ACCE 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 642918001 CONTROL 642918001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 642918001 CONTROL 642918001
 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	20,000.000	1.000	1.000	2.00	40,000.00
0062	05006001		MOBILIZATION CO #2 Mobilization	LS	9,500.000	0.000	1.000	1.00	9,500.00
0064	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #2 Barricades, signs, and traffic handling	MO	6,100.000	0.000	1.000	1.00	6,100.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,500.000	1.000	1.000	2.00	41,000.00
0066	05126067		PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL) Added by CO #1	LF	31.000	0.000	450.000	450.00	13,950.00
0067	05126071		PTB (REMOVE)(F SHAPE)(TY 1) OR (STL) Added by CO #1	LF	14.000	0.000	450.000	450.00	6,300.00
0068	05456005		CRASH CUSH ATTEN (REMOVE) Added by CO #1	EA	1,000.000	0.000	1.000	1.00	1,000.00
0069	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) Added by CO #1	EA	9,500.000	0.000	1.000	1.00	9,500.00
0070	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	90,400.000	1.000	0.000	1.00	90,400.00
0075	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	750.000	4.000	0.000	4.00	3,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	37.000	0.000	31.00	2,635.00
0085	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	0.000	14.00	1,400.00
0890	07886003		CONCRETE BEAM REP(STRAND SPLICE & CFRP) CO #2 Concrete Beam Repair	EA	55,100.000	0.000	1.000	1.00	55,100.00

Category Subtotal \$279,885.00

PROJECT BPM - 642918001 CONTROL 642918001
 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 (\$)
0888	07846002		REP STL BRIDGE MEMBER (BEAM)	EA	104,000.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BPM - 642918001 CONTROL 642918001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0072	07846002		REP STL BRIDGE MEMBER (BEAM) Added by CO #1	EA	104,000.000	0.000	1.000	1.00	104,000.00
202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.000	0.000	15,430.27	15,430.27

Category Subtotal 119,430.27

PROJECT BPM - 642918001 CONTROL 642918001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
203	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
204	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$399,315.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001		MOBILIZATION CO #2 Mobilization	LS	9,500.000	1.00	1.000	9,500.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	2.000	40,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #2 Barricades, signs, and traffic handling	MO	6,100.000	1.00	1.000	6,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,500.000	1.00	2.000	41,000.00
05126067		PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	31.000	0.00	450.000	13,950.00
05126071		PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	14.000	0.00	450.000	6,300.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	0.00	1.000	1,000.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,500.000	0.00	1.000	9,500.00
07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	90,400.000	1.00	1.000	90,400.00
07846002		REP STL BRIDGE MEMBER (BEAM)	EA	104,000.000	1.00	1.000	104,000.00
07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	750.000	4.00	4.000	3,000.00
07886003		CONCRETE BEAM REP(STRAND SPLICE & CFRP) CO #2 Concrete Beam Repair	EA	55,100.000	0.00	1.000	55,100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	37.00	31.000	2,635.00
61856002	002	TMA (STATIONARY)	DAY	100.000	30.00	14.000	1,400.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.00	15,430.270	15,430.27
TOTAL ITEM EARNINGS TO DATE							\$399,315.27