



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **090290300**  
 PROJECT: **F 2024(110)**  
 CONTRACT: **10233221**  
 AWARD AMOUNT: **\$473,301.00**  
 PROJECTED AMOUNT: **\$576,301.00**  
 ADJ. PROJECTED AMOUNT: **\$579,912.00**  
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Maribel Rangel, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **37.25**  
 % TIME USED: **50.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/08/2023**  
 WORK BEGIN DATE: **04/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$215,995.38	\$108,424.24	\$107,571.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$215,995.38	\$108,424.24	\$107,571.14
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
<b>PAID TO CONTRACTOR</b>	<b>\$215,995.38</b>	<b>\$108,424.24</b>	<b>\$107,571.14</b>

**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: 04/15/2024  
TIME CHARGES BEGIN: 12/09/2023  
BID DAYS: 150  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 150  
DAYS CHARGED TO DATE: 75  
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	Diary Adjustment
04/26/2024	1		
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024		1	SATURDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(110) CONTROL 090290300

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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	1.000	\$21,000.00	7.00	2.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	36.000	\$3,960.00	208.00	92.00
0075	61856002	002	TMA (STATIONARY)	DAY	150.000	15.000	\$2,250.00	202.00	26.00
0550	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,963.140	\$4,963.14	100,000.00	4,963.14

CATEGORY 002 DESCRIPTION BRIDGE: 021270001422293 [SH81 @ IH35W]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0066	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	3,611.000	1.000	\$3,611.00	1.00	1.00
0125	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	22.000	183.000	\$4,026.00	183.00	183.00
0130	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	6.000	\$1,200.00	20.00	8.00
0135	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	29.000	\$7,105.00	55.00	98.30
0145	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	21.120	\$1,056.00	32.00	33.62

CATEGORY 003 DESCRIPTION BRIDGE: 022200036401114 [BEDFORD RD @ SH121]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0200	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	7.000	\$1,400.00	7.00	7.00
0205	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	14,250.000	2.000	\$28,500.00	2.00	2.00

CATEGORY 004 DESCRIPTION BRIDGE: 022200106802039 [FIELDER RD @ IH30]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0255	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	14,250.000	2.000	\$28,500.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$107,571.14**

CONTRACT LINE ITEMS

PROJECT F 2024(110) CONTROL 090290300  
 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	74,000.000	1.000	0.000	0.64	47,360.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	7.000	0.000	2.00	42,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	208.000	0.000	92.00	10,120.00
0075	61856002	002	TMA (STATIONARY)	DAY	150.000	202.000	0.000	26.00	3,900.00
0550	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	4,963.14	4,963.14
<b>Category Subtotal</b>									\$108,343.14

CATEGORY 002 DESCRIPTION BRIDGE: 021270001422293 [SH81 @ IH35W]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0066	05026025	000	BARR, SIGNS, TRAFFIC HANDLING CO#03	EA	3,611.000	0.000	1.000	1.00	3,611.00
0125	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	22.000	183.000	0.000	183.00	4,026.00
0130	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	20.000	0.000	8.00	1,600.00
0135	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	55.000	0.000	98.30	24,084.24
0145	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	32.000	0.000	33.62	1,681.00
0150	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	14,250.000	1.000	0.000	1.00	14,250.00
<b>Category Subtotal</b>									\$49,252.24

CATEGORY 003 DESCRIPTION BRIDGE: 022200036401114 [BEDFORD RD @ SH121]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	7.000	0.000	7.00	1,400.00
0205	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	14,250.000	2.000	0.000	2.00	28,500.00
<b>Category Subtotal</b>									\$29,900.00

CATEGORY 004 DESCRIPTION BRIDGE: 022200106802039 [FIELDER RD @ IH30]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	14,250.000	2.000	0.000	2.00	28,500.00
<b>Category Subtotal</b>									\$28,500.00

PROJECT F 2024(110) CONTROL 090290300

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 (\$)
0540	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0545	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0565	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	01006002	000	PREPARING ROW	STA	197,800.000	0.000	0.320	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0575	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	0.000	10.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0580	01106003	000	EXCAVATION (SPECIAL)	CY	61.000	0.000	3,000.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0585	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	49.500	0.000	5,000.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0590	01626002	000	BLOCK SODDING	SY	9.560	0.000	2,200.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0595	01686001	000	VEGETATIVE WATERING	MG	319.000	0.000	72.680	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0600	04016001	000	FLOWABLE BACKFILL	CY	327.750	0.000	100.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0602	04036001	000	TEMPORARY SPL SHORING	SF	130.000	0.000	0.000	0.000	0.00
			Added by CO #05 Temporary Special Shoring						
0603	04036001	900	TEMPORARY SPL SHORING	SF	73.000	0.000	0.000	0.000	0.00
			Added by CO #05 Temporary Special Shoring						
0605	04206007	000	CL A CONC (FLUME)	CY	1,542.000	0.000	9.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0610	04286001	900	PENETRATING CONCRETE SURFACE TREATMENT	SY	15.000	0.000	393.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0615	04296001	900	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	0.000	1.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0620	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	0.000	1.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0630	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	0.000	333.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0635	04546008	000	HEADER TYPE EXPANSION JOINT	CF	725.000	0.000	24.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0640	04546009	000	JOINT SEALANT	LF	60.000	0.000	96.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0645	05006001	900	MOBILIZATION	LS	90,000.000	0.000	1.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0646	05006001	800	MOBILIZATION	LS	80,500.000	0.000	0.000	0.000	0.00
			Added by CO #05 Temporary Special Shoring						
0650	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,750.000	0.000	3.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0652	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	852.500	0.000	161.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0655	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	0.000	954.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0660	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	0.000	954.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0665	05296026	000	CONC CURB (TY IV)	LF	42.000	0.000	160.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0670	06666224	000	PAVEMENT SEALER 4"	LF	2.000	0.000	450.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0675	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	5.000	0.000	150.000	0.000	0.00

			Added by CO#04 US 81 Slope Failure Addition						
0680	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	5.000	0.000	150.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0685	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	5.000	0.000	150.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0690	06726007	000	REFL PAV MRKR TY I-C	EA	25.000	0.000	8.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0695	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	102.000	0.000	345.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0700	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,200.000	0.000	5.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0705	61856002	900	TMA (STATIONARY)	DAY	300.000	0.000	20.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0710	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	0.000	22.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 021270001422293 [SH81 @ IH35W]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	07766049	000	REPAIR (STL POST W/DOUBLED W-BEAMS-T6)	EA	3,750.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 022200106802047 [RANDOL MILL RD @ IH30]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	3,550.000	1.000	0.000	0.000	0.00
0310	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	20,000.000	2.000	0.000	0.000	0.00
0315	07846035	000	REP STL BRIDGE MEMBER (STIFF)	EA	6,500.000	1.000	0.000	0.000	0.00
0320	07846037	000	REP STL BRIDGE MEMBER (WEB REP)	EA	3,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 022200106802376 [CONNECTION "D" FROM IH820 T

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	10.000	0.000	0.000	0.00
0375	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	520.000	56.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 022200226602042 [FAA BLVD @ SH360]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	2.000	0.000	0.000	0.00
0430	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	650.000	10.000	0.000	0.000	0.00
0435	07766036	000	REPAIR (STL POST RETROFIT)	EA	2,000.000	1.000	0.000	0.000	0.00

<b>CATEGORY</b>	008	<b>DESCRIPTION</b>	BRIDGE: 022200237405281 [MATLOCK RD @ IH20]	<b>Category Subtotal</b>	0.00
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	3.000	0.000	0.000	0.00

**Category Subtotal** 0.00

<b>CATEGORY</b>	009	<b>DESCRIPTION</b>	BRIDGE: 022200237405443 [MATLOCK RD W TA @ IH20]
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0535	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	6.000	0.000	0.000	0.00

**Category Subtotal** 0.00

<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b><u><u>\$215,995.38</u></u></b>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	22.000	183.00	183.000	4,026.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	27.00	15.000	3,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	55.00	98.303	24,084.24
05006001	000	MOBILIZATION	LS	74,000.000	1.00	0.640	47,360.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	7.00	2.000	42,000.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	3,611.000	0.00	1.000	3,611.00
07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	32.00	33.620	1,681.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	14,250.000	5.00	5.000	71,250.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	208.00	92.000	10,120.00
61856002	002	TMA (STATIONARY)	DAY	150.000	202.00	26.000	3,900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	4,963.140	4,963.14
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$215,995.38</b>