

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 06/09/24

US 380 646174001 CONTRACT ID: HIGHWAY:

FORT WORTH PROJECT: EMC - 646174001 DISTRICT NAME:

CONTRACT: 12230201 COUNTY: WISE AWARD AMOUNT: \$137,300.00 AREA ENGINEER: Edrean Cheng, P.E. \$138,683.00 AREA NUMBER: 051 PROJECTED AMOUNT:

\$138,683.00 ADJ. PROJECTED AMOUNT:

GIBSON & ASSOCIATES, INC. 0006 **ESTIMATE NUMBER:** LETTING DATE: 12/11/2023

12/11/2023 **ESTIMATE PAID:** AWARD DATE: 12/15/2023 **ESTIMATE PERIOD:** 04/26/2024 to 05/25/2024 NOTICE TO PROCEED DATE:

ESTIMATE TYPE: PROG WORK BEGIN DATE: 12/18/2023

% COMPLETE: 93.85 ACCEPTED DATE: 05/23/2024 50.00 PHYSICAL WORK COMPLETION DATE: 05/23/2024 % TIME USED: % RETAINAGE: 0.00

RECAPITULATION

CONTRACTOR:

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$130,150.00	\$129,100.00	\$1,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,150.00	\$129,100.00	\$1,050.00
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

\$1,050.00 \$130,150.00 \$129,100.00 PAID TO CONTRACTOR

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT:

REMARKS:

There are no Contract Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR AREA/PROJECT ENGINEER DATE

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT:

REMARKS:

^{***}There are no Line Item Adjustments for this estimate***

CONTRACT ID	646174001	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE	Page 2 of 7

CONTRACT TIME STATEMENT

WORK BEGIN DATE:	12/18/2023	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	12/18/2023	LIQ DAMAGE RATE:	\$618.00	
BID DAYS:	10	LIQUIDATED DAMAGES:	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	10		PER DAY	\$618.00
DAYS CHARGED TO DATE:	5	TOTAL:	\$0.00	
PHYSICAL WORK COMPLETE:	05/23/2024			

ESTIMATE

	DAILY BR	EAKD	<u>own</u>		PERIOD SUMMARY
Date or	Days		Days	Diary	Date or Days
Days	Charged		Credited	Adjustment	Days Charged
04/26/2024		1	AE is awaiting additional testing to		30 0
			ensure the work is acceptable		
04/27/2024		1	SATURDAY		
04/28/2024		1	SUNDAY		AWAITING FINAL DOCU
04/29/2024		1	AE is awaiting additional testing to		OTHER - SEE RMRKS
			ensure the work is acceptable		SATURDAY
04/30/2024		1	AE is awaiting additional testing to		SUNDAY
			ensure the work is acceptable		WORK ACCEPTED
05/01/2024		1	AE is awaiting additional testing to		WORK COMPLETED
05/00/0004			ensure the work is acceptable		
05/02/2024		1	AE is awaiting additional testing to		
05/00/0004		,	ensure the work is acceptable		
05/03/2024		1	AE is awaiting additional testing to		
05/04/2024		4	ensure the work is acceptable SATURDAY		
05/04/2024		1			
05/05/2024		1	SUNDAY		
05/06/2024		1	AE is awaiting additional testing to		
05/07/2024		4	ensure the work is acceptable		
05/07/2024		1	AE is awaiting additional testing to		
05/08/2024		1	ensure the work is acceptable AE is awaiting additional testing to		
03/00/2024		'	ensure the work is acceptable		
05/09/2024		1	AE is awaiting additional testing to		
00/00/2024		·	ensure the work is acceptable		
05/10/2024		1	AE is awaiting additional testing to		
			ensure the work is acceptable		
05/11/2024		1	SATURDAY		
05/12/2024		1	SUNDAY		
05/13/2024		1	AE is awaiting additional testing to		
			ensure the work is acceptable		
05/14/2024		1	AE is awaiting additional testing to		
			ensure the work is acceptable		
05/15/2024		1	AE is awaiting additional testing to		
			ensure the work is acceptable		
05/16/2024		1	AE is awaiting additional testing to		
			ensure the work is acceptable		
05/17/2024		1	AE is awaiting additional testing to		
			ensure the work is acceptable		
05/18/2024		1	SATURDAY		
05/19/2024		1	SUNDAY		
05/20/2024		1	AE is awaiting additional testing to		
			ensure the work is acceptable		
05/21/2024		1	AE is awaiting additional testing to		
			ensure the work is acceptable		
05/22/2024		1	AE is awaiting additional testing to		
			ensure the work is acceptable		
05/23/2024		1	WORK COMPLETED		

Date	or	Days	Days	Days	s
Days		Charged	Credited	Charged	ted
30		0	30	0	
OTHE SATUI SUND WORK	R - SEE RDAY AY (ACCE	E RMRKS	1 19 4 4 1	FINAL DOCU EE RMRKS EPTED IPLETED	

CONTRACT ID 646174001 ESTIMATE 0006 CONTRACTOR'S ESTIMATE PACKAGE Page 4 of 7

05/24/2024 1 WORK ACCEPTED

05/25/2024 1 AWAITING FINAL DOCUMENTATION

WORK	WORK PERFORMED THIS PERIOD									
	PROJECT		EMC - 646174001	CONTROL	646174001					
	CATEGORY	•	001	DESCRIPTION	ROADWAY					
LINE	ITEM	SP	DESCRIPTION		UNIT	UNIT	QTY THIS	AMOUNT PAID	Total Bid	QTY Paid
NBR	CODE	NBR				PRICE	ESTIMATE	THIS ESTIMATE	Quantity	To Date

15,000.000

CONTRACTOR'S ESTIMATE PACKAGE

CONTRACT ID

0060

05006001

646174001

800

ESTIMATE

MOBILIZATION

0006

TOTAL ITEM EARNINGS THIS ESTIMATE

LS

\$1,050.00

\$1,050.00

0.070

Page 5 of 7

0.97

1.00

CONTRACT LINE ITEMS

646174001

CONTRACT ID

PROJECT	EMC - 646174001	CONTROL	646174001
CATEGORY	001	DESCRIPTION	ROADWAY

ESTIMATE

LINE	ITEM	SP	DESCRIPTION	UNIT	UNIT	BID	NET CO	QTY PAID	AMOUNT
NBR	CODE	NBR	SUPP DESCRIPTION		PRICE	QUANTITY	QUANTITY	TO DATE	\$
0060	05006001	800	MOBILIZATION	LS	15,000.000	1.000	0.000	0.97	14,550.00
0065	05026001	800	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	0.000	1.00	8,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	68.000	0.000	36.00	3,600.00
0075	61856002	002	TMA (STATIONARY)	DAY	350.000	20.000	0.000	10.00	3,500.00
							Category	Subtotal	\$29,650.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 022490013407092 [FM 51 @ US 380]

0006

LINE	ITEM	SP	DESCRIPTION	UNIT	UNIT	BID	NET CO	QTY PAID	AMOUNT
NBR	CODE	NBR	SUPP DESCRIPTION		PRICE	QUANTITY	QUANTITY	TO DATE	\$
0125	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	33,500.000	3.000	0.000	3.00	100,500.00
							Categ	ory Subtotal	\$100,500.00

PROJECT EMC - 646174001 **CONTROL** 646174001

CATEGORY 002 **DESCRIPTION** BRIDGE: 022490013407092 [FM 51 @ US 380]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
							Category Sub	total	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$130,150.00

CONTRACT ID	646174001	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE	Page 7 of 7
-------------	-----------	-----------------	------	-------------------------------	-------------

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	800	MOBILIZATION	LS	15,000.000	1.00	0.970	14,550.00
05026001	800	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.00	1.000	8,000.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	33,500.000	3.00	3.000	100,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	68.00	36.000	3,600.00
61856002	002	TMA (STATIONARY)	DAY	350.000	20.00	10.000	3,500.00

TOTAL ITEM EARNINGS TO DATE

\$130,150.00