



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646174001**
 PROJECT: **EMC - 646174001**
 CONTRACT: **12230201**
 AWARD AMOUNT: **\$137,300.00**
 PROJECTED AMOUNT: **\$138,683.00**
 ADJ. PROJECTED AMOUNT: **\$138,683.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **US 380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/27/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2023**
 AWARD DATE: **12/11/2023**
 NOTICE TO PROCEED DATE: **12/15/2023**
 WORK BEGIN DATE: **12/18/2023**
 ACCEPTED DATE: **05/23/2024**
 PHYSICAL WORK COMPLETION DATE: **05/23/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$130,600.00	\$130,150.00	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,600.00	\$130,150.00	\$450.00
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	\$130,600.00	\$130,150.00	\$450.00

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

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

DAILY BREAKDOWN

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

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		31
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

PROJECT EMC - 646174001

CONTROL 646174001

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	008	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT EMC - 646174001 CONTROL 646174001
 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	008	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0065	05026001	008	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									\$30,100.00

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 \$
0125	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	33,500.000	3.000	0.000	3.00	100,500.00
Category 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 Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$130,600.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	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							\$130,600.00