



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646438001**
 PROJECT: **BPM - 646438001**
 CONTRACT: **03240301**
 AWARD AMOUNT: **\$148,642.00**
 PROJECTED AMOUNT: **\$148,642.00**
 ADJ. PROJECTED AMOUNT: **\$148,642.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **SH 67**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **YOUNG**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.10**
 % RETAINAGE: **0.00**

LETTING DATE: **03/12/2024**
 AWARD DATE: **03/12/2024**
 NOTICE TO PROCEED DATE: **03/22/2024**
 WORK BEGIN DATE: **05/06/2024**
 ACCEPTED DATE: **05/22/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$174,588.00	\$173,778.00	\$810.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$174,588.00	\$173,778.00	\$810.00
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	\$174,588.00	\$173,778.00	\$810.00

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>	05/06/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/06/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	21	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	21	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	8	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/01/2024		1	SATURDAY	26	0	26
06/02/2024		1	SUNDAY			
06/03/2024		1	AWAITING FINAL DOCUMENTATION			
06/04/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		17
06/05/2024		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
06/06/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
06/07/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
06/08/2024		1	SATURDAY			
06/09/2024		1	SUNDAY			
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	SATURDAY			
06/16/2024		1	SUNDAY			
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	SATURDAY			
06/23/2024		1	SUNDAY			
06/24/2024		1	AWAITING FINAL DOCUMENTATION			
06/25/2024		1	AWAITING FINAL DOCUMENTATION			
06/26/2024		1	Running Final Estimate			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646438001 CONTROL 646438001
 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	27,000.000	0.030	\$810.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$810.00

CONTRACT LINE ITEMS

PROJECT BPM - 646438001 CONTROL 646438001
 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	27,000.000	1.000	0.000	1.00	27,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	0.000	1.00	10,000.00
0070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,200.000	2.000	0.000	2.00	4,400.00
0075	61856002	002	TMA (STATIONARY)	DAY	50.000	21.000	0.000	8.00	400.00
Category Subtotal									\$41,800.00

CATEGORY 002 DESCRIPTION BRIDGE: 032520025601017 [SH 67 @ BRAZOS RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	445.000	50.000	0.000	50.00	22,250.00
0130	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	20.000	0.000	57.00	5,700.00
0135	07856002	000	BRIDGE JOINT REPAIR (POLYMER)	LF	477.000	46.000	0.000	94.00	44,838.00
0140	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	5,000.000	12.000	0.000	12.00	60,000.00
Category Subtotal									\$132,788.00

CONTROL DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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PROJECT BPM - 646438001 CONTROL 646438001
 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
202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	3,000.000	0.000	0.000	0.00
203	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
204	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$174,588.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	445.000	50.00	50.000	22,250.00
05006001	000	MOBILIZATION	LS	27,000.000	1.00	1.000	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.00	1.000	10,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	20.00	57.000	5,700.00
07856002	000	BRIDGE JOINT REPAIR (POLYMER)	LF	477.000	46.00	94.000	44,838.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	5,000.000	12.00	12.000	60,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,200.000	2.00	2.000	4,400.00
61856002	002	TMA (STATIONARY)	DAY	50.000	21.00	8.000	400.00
TOTAL ITEM EARNINGS TO DATE							\$174,588.00