



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **017105083**
 PROJECT: **BR 2008(909)**
 CONTRACT: **03243214**
 AWARD AMOUNT: **\$2,400,012.05**
 PROJECTED AMOUNT: **\$2,461,012.05**
 ADJ. PROJECTED AMOUNT: **\$2,461,012.05**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **SH 199**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.77**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/11/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,848.00	\$18,848.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,848.00	\$18,848.00	\$0.00
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	\$18,848.00	\$18,848.00	\$0.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	05/12/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	171	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	171		PER DAY	\$832.00	
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TIME SUSPENDED	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED	SATURDAY		6
07/30/2024		1	TIME SUSPENDED	SUNDAY		5
07/31/2024		1	TIME SUSPENDED	TIME SUSPENDED		26
08/01/2024		1	TIME SUSPENDED			
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024		1	TIME SUSPENDED			
08/23/2024		1	TIME SUSPENDED			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	TIME SUSPENDED			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2008(909) CONTROL 017105083
 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 \$
0085	05006001	000	MOBILIZATION	LS	248,000.000	1.000	0.000	0.08	18,848.00
Category Subtotal									\$18,848.00

PROJECT BR 2008(909) CONTROL 017105083
 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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	22.000	29.000	0.000	0.000	0.00
0065	01626002	000	BLOCK SODDING	SY	27.500	29.000	0.000	0.000	0.00
0070	01666001	000	FERTILIZER	AC	5,500.000	0.010	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	550.000	4.400	0.000	0.000	0.00
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	354.000	125.000	0.000	0.000	0.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,780.000	8.000	0.000	0.000	0.00
0095	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.200	156.000	0.000	0.000	0.00
0100	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.500	156.000	0.000	0.000	0.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	600.000	0.000	0.000	0.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	600.000	0.000	0.000	0.00
0115	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.600	264.000	0.000	0.000	0.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.380	264.000	0.000	0.000	0.00
0125	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	55.000	816.000	0.000	0.000	0.00
0130	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	55.000	40.000	0.000	0.000	0.00
0135	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	2,370.000	0.000	0.000	0.00
0140	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.000	120.000	0.000	0.000	0.00
0145	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	29.000	816.000	0.000	0.000	0.00
0150	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	29.000	40.000	0.000	0.000	0.00
0155	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	40.000	0.000	0.000	0.00
0160	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	381.000	0.000	0.000	0.00
0165	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	4,813.000	0.000	0.000	0.00
0170	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	5,070.000	0.000	0.000	0.00
0175	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	12.000	0.000	0.000	0.00
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	368.000	0.000	0.000	0.00
0185	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	159.000	0.000	0.000	0.00
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	222.000	0.000	0.000	0.00
0195	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	3.000	0.000	0.000	0.00
0200	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	3.000	0.000	0.000	0.00
0205	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.330	799.000	0.000	0.000	0.00
0210	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	219.000	0.000	0.000	0.00
0215	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.300	12.000	0.000	0.000	0.00
0220	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	368.000	0.000	0.000	0.00
0225	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.750	159.000	0.000	0.000	0.00
0230	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	222.000	0.000	0.000	0.00

0235	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	3.000	0.000	0.000	0.00
0240	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	3.000	0.000	0.000	0.00
0245	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.330	468.000	0.000	0.000	0.00
0250	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	3,164.000	0.000	0.000	0.00
0255	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	799.000	0.000	0.000	0.00
0260	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	219.000	0.000	0.000	0.00
0265	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	468.000	0.000	0.000	0.00
0270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	3,164.000	0.000	0.000	0.00
0275	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	30.000	0.000	0.000	0.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	55.000	0.000	0.000	0.00
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	2,872.000	0.000	0.000	0.00
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.070	4,650.000	0.000	0.000	0.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	0.000	0.00
0300	61856002	002	TMA (STATIONARY)	DAY	50.000	240.000	0.000	0.000	0.00
0415	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0420	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00
0425	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0430	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0440	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200017105018 [SH 199 @ CLEAR FK TRINITY RV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	03546220	000	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	4.680	4,953.000	0.000	0.000	0.00
0355	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	5.000	0.000	0.000	0.00
0360	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	3.030	20,437.000	0.000	0.000	0.00
0365	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	84.000	862.000	0.000	0.000	0.00
0370	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	192.000	2,019.000	0.000	0.000	0.00
0375	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	45.000	112.000	0.000	0.000	0.00
0380	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	896.000	0.000	0.000	0.00
0385	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	29.000	2,358.000	0.000	0.000	0.00
0390	05316002	000	CONC SIDEWALKS (5")	SY	1,000.000	1.000	0.000	0.000	0.00
0395	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,500.000	4.000	0.000	0.000	0.00
0400	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	72.000	106.000	0.000	0.000	0.00
0405	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	150.000	1,052.000	0.000	0.000	0.00
0410	41066003	000	POLYESTER POLYMER CONC OVERLAY (2")	SY	207.000	4,953.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$18,848.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	248,000.000	1.00	0.076	18,848.00
TOTAL ITEM EARNINGS TO DATE							\$18,848.00