



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **019502087**
 PROJECT: **F 2B24(166)**
 CONTRACT: **06243046**
 AWARD AMOUNT: **\$1,117,242.04**
 PROJECTED AMOUNT: **\$1,227,342.04**
 ADJ. PROJECTED AMOUNT: **\$1,227,342.04**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.52**
 % TIME USED: **44.90**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/10/2024**
 WORK BEGIN DATE: **08/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$644,581.19	\$313,964.88	\$330,616.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$644,581.19	\$313,964.88	\$330,616.31
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	\$644,581.19	\$313,964.88	\$330,616.31

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: 08/19/2024
TIME CHARGES BEGIN: 08/19/2024
BID DAYS: 98
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 98
DAYS CHARGED TO DATE: 44
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	23	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(166) CONTROL 019502087
 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	12,100.000	1.000	\$12,100.00	6.00	3.00
0095	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	12.000	\$132.00	12.00	12.00
0110	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	13.200	696.000	\$9,187.20	696.00	696.00
0115	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	13.200	175.000	\$2,310.00	175.00	175.00
0120	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	13.200	696.000	\$9,187.20	696.00	696.00
0125	61856002	002	TMA (STATIONARY)	DAY	150.000	22.000	\$3,300.00	150.00	66.00
0135	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	74.800	18.333	\$1,371.31	18.00	18.33

CATEGORY 002 DESCRIPTION BRIDGE: 180610019502053 [IH 35 NBML @ CLEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0185	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	60.000	47.243	\$2,834.58	3,100.00	1,069.08
0190	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	750.000	42.043	\$31,532.25	10.00	77.88
0195	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	340.000	136.806	\$46,514.04	91.00	136.81
0200	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	181.500	124.667	\$22,627.06	121.00	124.67
0205	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	87.000	412.500	\$35,887.50	418.00	412.50
0210	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	125.000	34.000	\$4,250.00	34.00	34.00

CATEGORY 003 DESCRIPTION BRIDGE: 180610019502054 [IH 35 SBML @ CLEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0260	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	60.000	126.322	\$7,579.32	3,100.00	505.97
0265	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	340.000	104.514	\$35,534.76	134.00	104.51
0270	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	181.500	185.778	\$33,718.71	152.00	185.78
0275	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	87.000	501.000	\$43,587.00	418.00	501.00
0280	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	750.000	8.500	\$6,375.00	10.00	14.92

CATEGORY 005 DESCRIPTION BRIDGE: 180610019502056 [IH 35 SBML @ CLEAR CREEK RELIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0380	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	60.000	172.857	\$10,371.42	950.00	172.86

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0405	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,216.960	\$12,216.96	70,000.00	33,978.43
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$330,616.31

CONTRACT LINE ITEMS

PROJECT F 2B24(166) CONTROL 019502087
 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	260,500.000	1.000	0.000	0.43	111,754.50
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,100.000	6.000	0.000	3.00	36,300.00
0070	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	21.180	100.000	0.000	40.00	847.20
0095	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	12.000	0.000	12.00	132.00
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0110	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	13.200	696.000	0.000	696.00	9,187.20
0115	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	13.200	175.000	0.000	175.00	2,310.00
0120	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	13.200	696.000	0.000	696.00	9,187.20
0125	61856002	002	TMA (STATIONARY)	DAY	150.000	150.000	0.000	66.00	9,900.00
0135	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	74.800	18.000	0.000	18.33	1,371.31

Category Subtotal \$195,989.41

CATEGORY 002 DESCRIPTION BRIDGE: 180610019502053 [IH 35 NBML @ CLEAR CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	60.000	3,100.000	0.000	1,069.08	64,145.04
0190	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	750.000	10.000	0.000	77.88	58,407.75
0195	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	340.000	91.000	0.000	136.81	46,514.04
0200	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	181.500	121.000	0.000	124.67	22,627.06
0205	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	87.000	418.000	0.000	412.50	35,887.50
0210	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	125.000	34.000	0.000	34.00	4,250.00

Category Subtotal \$231,831.39

CATEGORY 003 DESCRIPTION BRIDGE: 180610019502054 [IH 35 SBML @ CLEAR CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	60.000	3,100.000	0.000	505.97	30,357.96
0265	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	340.000	134.000	0.000	104.51	35,534.76
0270	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	181.500	152.000	0.000	185.78	33,718.71
0275	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	87.000	418.000	0.000	501.00	43,587.00
0280	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	750.000	10.000	0.000	14.92	11,187.75

Category Subtotal \$154,386.18

CATEGORY 004 DESCRIPTION BRIDGE: 180610019502055 [IH 35 NBML @ CLEAR CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	60.000	1,170.000	0.000	228.50	13,710.12

Category Subtotal \$13,710.12

CATEGORY 005 DESCRIPTION BRIDGE: 180610019502056 [IH 35 SBML @ CLEAR CREI

CATEGORY 005 DESCRIPTION BRIDGE: 180610019502056 [IH 35 SBML @ CLEAR CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	60.000	950.000	0.000	172.86	10,371.42
Category Subtotal									\$10,371.42

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	70,000.000	0.000	33,978.43	33,978.43
0406	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	5,000.000	0.000	4,314.24	4,314.24
Category Subtotal									\$38,292.67

PROJECT F 2B24(166) CONTROL 019502087

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 (\$)
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.850	100.000	0.000	0.000	0.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	25.000	55.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	25.000	37.000	0.000	0.000	0.00
0090	06666225	007	PAVEMENT SEALER 6"	LF	0.110	1,567.000	0.000	0.000	0.00
0100	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.110	1,567.000	0.000	0.000	0.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	5.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0402	96016001		MATERIAL ON HAND Material Received	DOL	1.000	50,000.000	0.000	0.000	0.00
0403	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	50,000.000	0.000	0.000	0.00
0404	96106001		ON THE JOB TRAINING Paid by the Hr	DOL	0.800	125.000	0.000	0.000	0.00
0408	95016003		RUC DAMAGE ONLY Lane Closure Fee - 1 Lane per Hour	DOL	-15,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0407	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$644,581.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	60.000	8,320.00	1,976.409	118,584.54
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	750.000	10.00	77.877	58,407.75
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	340.000	225.00	241.320	82,048.80
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	181.500	273.00	310.445	56,345.77
04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	87.000	836.00	913.500	79,474.50
05006001	000	MOBILIZATION	LS	260,500.000	1.00	0.429	111,754.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,100.000	6.00	3.000	36,300.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	21.180	100.00	40.000	847.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	12.00	12.000	132.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	750.000	10.00	14.917	11,187.75
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	125.000	34.00	34.000	4,250.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	13.200	696.00	696.000	9,187.20
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	13.200	175.00	175.000	2,310.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	13.200	696.00	696.000	9,187.20
61856002	002	TMA (STATIONARY)	DAY	150.000	150.00	66.000	9,900.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	74.800	18.00	18.333	1,371.31
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	70,000.00	33,978.430	33,978.43
		Paid by Invoice					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	4,314.240	4,314.24
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$644,581.19