



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **009203057**
 PROJECT: **C 92-3-57**
 CONTRACT: **01233011**
 AWARD AMOUNT: **\$2,668,749.30**
 PROJECTED AMOUNT: **\$2,772,549.30**
 ADJ. PROJECTED AMOUNT: **\$2,982,827.45**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.79**
 % TIME USED: **70.26**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **03/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,842,972.30	\$1,748,964.80	\$94,007.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,842,972.30	\$1,748,964.80	\$94,007.50
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
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PAID TO CONTRACTOR	\$1,842,972.30	\$1,748,964.80	\$94,007.50

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: 03/27/2023
TIME CHARGES BEGIN: 02/27/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 195
DAYS CHARGED TO DATE: 137
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 TOO WET
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023		1 RAIN
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 92-3-57 CONTROL 009203057
 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
0095	04016001	000	FLOWABLE BACKFILL	CY	480.000	20.000	\$9,600.00	53.00	20.00
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	500.000	13.000	\$6,500.00	38.00	48.56
0115	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.000	50.000	\$2,400.00	624.00	83.50
0120	04506073	001	RAIL (TY 501)	LF	495.000	40.000	\$19,800.00	100.00	40.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,250.000	1.000	\$9,250.00	11.00	7.00
0245	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	615.000	70.500	\$43,357.50	312.00	90.50
0265	61856002	002	TMA (STATIONARY)	DAY	300.000	9.000	\$2,700.00	164.00	95.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	8.000	\$400.00	750.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$94,007.50		

CONTRACT LINE ITEMS

PROJECT C 92-3-57 CONTROL 009203057
 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	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	16.500	1,510.000	1,081.000	2,093.17	34,537.31
0065	02756001	000	CEMENT	TON	500.000	8.000	4.090	12.00	6,000.00
0070	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	15.000	1,510.000	554.000	2,093.17	31,397.55
0075	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	15.130	302.000	110.800	450.00	6,808.50
0081	03616084		FULL DEPTH REPAIR CPCD (8"-10" Added by CO #1	SY	300.000	0.000	1,250.000	1,546.56	463,968.00
0085	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	610.000	242.000	0.000	138.87	84,710.70
0086	03616052		FULL - DEPTH REPAIR CRCP (8"-14" Added by CO #2	SY	340.000	0.000	1,859.000	1,502.64	510,897.60
0090	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	395.000	225.000	0.000	22.13	8,741.35
0095	04016001	000	FLOWABLE BACKFILL	CY	480.000	53.000	0.000	20.00	9,600.00
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	513.000	0.000	500.31	92,557.35
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	500.000	38.000	0.000	48.56	24,280.00
0115	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.000	624.000	0.000	83.50	4,008.00
0120	04506073	001	RAIL (TY 501)	LF	495.000	100.000	0.000	40.00	19,800.00
0130	04806001	000	CLEAN EXIST CULVERTS	EA	12,750.000	2.000	0.000	2.00	25,500.00
0135	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	0.90	162,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,250.000	11.000	0.000	7.00	64,750.00
0145	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	400.000	0.000	100.00	1,000.00
0245	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	615.000	312.000	0.000	90.50	55,657.50
0250	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	215.000	35.000	0.000	35.00	7,525.00
0255	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	177.430	732.000	175.000	837.40	148,579.88
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,800.000	2.000	0.000	2.00	45,600.00
0265	61856002	002	TMA (STATIONARY)	DAY	300.000	164.000	0.000	95.00	28,500.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	750.000	0.000	8.00	400.00

Category Subtotal \$1,836,818.74

CATEGORY 002 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 \$
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.000	0.000	6,153.56	6,153.56

Category Subtotal \$6,153.56

PROJECT C 92-3-57 CONTROL 009203057
 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 (\$)
0080	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	300.000	2,859.000	-2,859.000	0.000	0.00
0100	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	65.000	1,743.000	0.000	0.000	0.00
0125	04506096	001	RAIL (TY T502)	LF	495.000	30.000	0.000	0.000	0.00

0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	400.000	0.000	0.000	0.00
0155	06366001	001	ALUMINUM SIGNS (TY A)	SF	33.000	572.000	0.000	0.000	0.00
0160	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,145.000	44.000	0.000	0.000	0.00
0165	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	825.000	44.000	0.000	0.000	0.00
0170	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	280.000	32.000	0.000	0.000	0.00
0175	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	361.250	32.000	0.000	0.000	0.00
0180	06666224	007	PAVEMENT SEALER 4"	LF	0.210	96,627.000	0.000	0.000	0.00
0185	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	231.250	32.000	0.000	0.000	0.00
0190	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	593.750	32.000	0.000	0.000	0.00
0195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.810	42,785.000	0.000	0.000	0.00
0200	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.910	10,770.000	0.000	0.000	0.00
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.810	43,072.000	0.000	0.000	0.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.290	700.000	0.000	0.000	0.00
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	96,627.000	0.000	0.000	0.00
0220	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	342.500	32.000	0.000	0.000	0.00
0225	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	436.250	32.000	0.000	0.000	0.00
0230	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.060	96,627.000	0.000	0.000	0.00
0235	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	156.250	32.000	0.000	0.000	0.00
0240	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	218.750	32.000	0.000	0.000	0.00
0252	30766066		TACK COAT	GAL	12.180	0.000	0.000	0.000	0.00
			Added by CO #3						
0253	30776003		SP MIXES SP-B SAC-B PG64-22	TON	168.080	0.000	0.000	0.000	0.00
			Added by CO #3						
0254	30776021		SP MIXES SP-C PG70-22	TON	176.110	0.000	0.000	0.000	0.00
			Added by CO #3						
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0302	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0303	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0304	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			On The Job Training - Paid by the HOUR						
0305	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0306	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0307	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0321	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
			FORCE ACCOUNT - EROSION CONTROL MAINTENANCE						
0322	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
			FORCE ACCOUNT - SAFETY CONTINGENCY						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,842,972.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	16.500	1,510.00	2,093.170	34,537.31
02756001	000	CEMENT	TON	500.000	8.00	12.000	6,000.00
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	15.000	1,510.00	2,093.170	31,397.55
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	15.130	302.00	450.000	6,808.50
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	610.000	242.00	138.870	84,710.70
03616052		FULL - DEPTH REPAIR CRCP (8"-14")	SY	340.000	0.00	1,502.640	510,897.60
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	395.000	225.00	22.130	8,741.35
03616084		FULL DEPTH REPAIR CPCD (8"-10"	SY	300.000	0.00	1,546.560	463,968.00
04016001	000	FLOWABLE BACKFILL	CY	480.000	53.00	20.000	9,600.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	513.00	500.310	92,557.35
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	500.000	38.00	48.560	24,280.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.000	624.00	83.500	4,008.00
04506073	001	RAIL (TY 501)	LF	495.000	100.00	40.000	19,800.00
04806001	000	CLEAN EXIST CULVERTS	EA	12,750.000	2.00	2.000	25,500.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	0.900	162,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,250.000	11.00	7.000	64,750.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	400.00	100.000	1,000.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	615.000	312.00	90.500	55,657.50
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	215.000	35.00	35.000	7,525.00
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	177.430	732.00	837.400	148,579.88
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,800.000	2.00	2.000	45,600.00
61856002	002	TMA (STATIONARY)	DAY	300.000	164.00	95.000	28,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	750.00	8.000	400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	6,153.560	6,153.56
TOTAL ITEM EARNINGS TO DATE							\$1,842,972.30