



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.86**
 % TIME USED: **11.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/11/2024**
 WORK BEGIN DATE: **09/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|--------------------|---------------------|
| ITEM EARNINGS | \$193,433.25 | \$18,848.00 | \$174,585.25 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$193,433.25 | \$18,848.00 | \$174,585.25 |
| 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 | \$193,433.25 | \$18,848.00 | \$174,585.25 |

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: 09/05/2024
TIME CHARGES BEGIN: 05/12/2024
BID DAYS: 171
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 171
DAYS CHARGED TO DATE: 19
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 |
|--------------|--------------|---------------|------------------|
| 09/01/2024 | | 1 | SUNDAY |
| 09/02/2024 | | 1 | HOLIDAY |
| 09/03/2024 | | 1 | TIME SUSPENDED |
| 09/04/2024 | 1 | | |
| 09/05/2024 | 1 | | |
| 09/06/2024 | 1 | | |
| 09/07/2024 | 1 | | |
| 09/08/2024 | | 1 | SUNDAY |
| 09/09/2024 | 1 | | |
| 09/10/2024 | 1 | | |
| 09/11/2024 | 1 | | |
| 09/12/2024 | 1 | | |
| 09/13/2024 | 1 | | |
| 09/14/2024 | 1 | | |
| 09/15/2024 | | 1 | SUNDAY |
| 09/16/2024 | 1 | | |
| 09/17/2024 | 1 | | |
| 09/18/2024 | 1 | | |
| 09/19/2024 | 1 | | |
| 09/20/2024 | 1 | | |
| 09/21/2024 | 1 | | |
| 09/22/2024 | | 1 | SUNDAY |
| 09/23/2024 | 1 | | |
| 09/24/2024 | 1 | | |
| 09/25/2024 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 25 | 19 | 6 |
| | | <hr/> |
| HOLIDAY | | 1 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2008(909) CONTROL 017105083

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|-------------|-------------------|---------------------------|
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 248,000.000 | 0.404 | \$100,192.00 |
| 0090 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,780.000 | 1.000 | \$10,780.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 0.48 |
| 8.00 | 1.00 |

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

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|
| 0370 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 192.000 | 331.319 | \$63,613.25 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 2,019.00 | 331.32 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$174,585.25

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 | 0.48 | 119,040.00 |
| 0090 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,780.000 | 8.000 | 0.000 | 1.00 | 10,780.00 |
| Category Subtotal | | | | | | | | | \$129,820.00 |

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

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0370 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 192.000 | 2,019.000 | 0.000 | 331.32 | 63,613.25 |
| Category Subtotal | | | | | | | | | \$63,613.25 |

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 |
| 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 |
| 0371 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO #6. CONCRETE COLOR (UOM:CF) | DOL | 21.530 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0372 | 04276005 | | BLAST FINISH | SF | 6.580 | 0.000 | 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

\$193,433.25

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|--|------|---------------|-----------------|---------------------|---------------------|
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 192.000 | 2,019.00 | 331.319 | 63,613.25 |
| 05006001 | 000 | MOBILIZATION | LS | 248,000.000 | 1.00 | 0.480 | 119,040.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,780.000 | 8.00 | 1.000 | 10,780.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$193,433.25 |