



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **037102080**
 PROJECT: **BR 2022(472)**
 CONTRACT: **04223231**
 AWARD AMOUNT: **\$2,488,064.10**
 PROJECTED AMOUNT: **\$2,488,064.10**
 ADJ. PROJECTED AMOUNT: **\$2,438,028.32**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **US 77**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.23**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **04/29/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **07/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,444,884.29	\$2,390,086.24	\$54,798.05
PARTICIPATING	\$1,955,907.44	\$1,912,069.00	\$43,838.44
NON-PARTICIPATING	\$488,976.85	\$478,017.24	\$10,959.61
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	\$2,444,884.29	\$2,390,086.24	\$54,798.05

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: 10/03/2022
TIME CHARGES BEGIN: 06/01/2022
BID DAYS: 127
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 127
DAYS CHARGED TO DATE: 93
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2023		1	FINAL ESTIMATE - FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(472) CONTROL 037102080
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	41066002	000	POLYESTER POLYMER CONC OVERLAY (1-1/2")	SY	167.000	236.000	\$39,412.00	5,303.00	5,303.00
0065	05006001	000	MOBILIZATION	LS	284,000.000	0.030	\$8,520.00	1.00	1.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,866.050	\$6,866.05	1.00	20,456.36
TOTAL ITEM EARNINGS THIS ESTIMATE							\$54,798.05		

CONTRACT LINE ITEMS

PROJECT BR 2022(472) CONTROL 037102080
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	41066002	000	POLYESTER POLYMER CONC OVERLAY (1-1/2")	SY	167.000	5,303.000	0.000	5,303.00	885,601.00
0061	96086002		UNIQUE CHANGE ORDER ITEM 2 Change Order # 3	DOL	1.000	0.000	2,333.100	2,333.10	2,333.10
0065	05006001	000	MOBILIZATION	LS	284,000.000	1.000	0.000	1.00	284,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	8.000	0.000	8.00	48,000.00
0086	05126094		PTB (FUR & INST)(STEEL) Change Order # 1	LF	31.350	0.000	2,600.000	2,600.00	81,510.00
0091	05126095		PTB (MOVE)(STEEL) Change Order # 1	LF	7.400	0.000	2,600.000	500.00	3,700.00
0096	05126096		PTB (REMOVE)(STEEL) Change Order # 1	LF	10.200	0.000	2,600.000	2,600.00	26,520.00
0100	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	3.000	-1.000	2.00	2,000.00
0105	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.000	1.000	2.00	1,500.00
0110	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,400.000	1.000	1.000	2.00	18,800.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	268.000	0.000	260.00	6,500.00
0120	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	5.500	1,200.000	0.000	2,210.00	12,155.00
0125	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	6.600	300.000	0.000	300.00	1,980.00
0130	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	5.500	1,200.000	0.000	1,517.00	8,343.50
0135	61856002	002	TMA (STATIONARY)	DAY	50.000	254.000	0.000	42.00	2,100.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	828.000	0.000	260.00	520.00
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	956.000	0.000	120.00	240.00
0160	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	16.500	300.000	0.000	300.00	4,950.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	27.500	16.000	0.000	16.00	440.00
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.990	7,190.000	0.000	2,600.00	2,574.00
0175	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.030	2,700.000	0.000	3,727.00	111.81
0180	06786003	000	PAV SURF PREP FOR MRK (7")	LF	0.060	300.000	0.000	300.00	18.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	20,456.36	20,456.36
Category Subtotal									\$1,414,352.77

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,000.000	80.000	0.000	80.00	240,000.00
0260	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	640.000	25.000	0.000	25.00	16,000.00
0265	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	72.500	120.000	0.000	120.00	8,700.00
0270	04386009	000	CLEANING EXISTING JOINTS	LF	5.000	240.000	0.000	240.00	1,200.00
0275	04516024	000	RETROFIT RAIL (TY SSSTR)	LF	180.000	1,256.000	0.000	1,256.00	226,080.00
0280	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	150.000	20.000	0.000	25.00	3,750.00
Category Subtotal									\$495,730.00

CATEGORY 003 DESCRIPTION BRIDGE

CATEGORY 003			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0360	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,000.000	80.000	0.000	80.00	240,000.00	
0365	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	640.000	10.000	0.000	73.86	47,270.40	
0370	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	72.500	120.000	0.000	120.00	8,700.00	
0375	04386009	000	CLEANING EXISTING JOINTS	LF	5.000	240.000	0.000	240.00	1,200.00	
0380	04516024	000	RETROFIT RAIL (TY SSTR)	LF	180.000	1,256.000	0.000	1,256.00	226,080.00	
0381	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order # 2 Rail Attachment	DOL	1.000	0.000	5,251.120	5,251.12	5,251.12	
0385	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	150.000	20.000	0.000	42.00	6,300.00	
Category Subtotal									\$534,801.52	

PROJECT BR 2022(472) CONTROL 037102080

CATEGORY 001			DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.700	360.000	0.000	0.000	0.00	
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.850	360.000	0.000	0.000	0.00	
0085	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	69.000	1,260.000	-1,260.000	0.000	0.00	
0090	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	3,780.000	-3,780.000	0.000	0.00	
0095	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	52.000	1,260.000	-1,260.000	0.000	0.00	
0140	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	150.000	0.000	0.000	0.00	
0145	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	30.000	150.000	0.000	0.000	0.00	
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0191	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0192	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,008.000	0.000	0.000	0.00	
0193	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00	
0194	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00	
0196	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 002			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0285	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	250.000	38.000	0.000	0.000	0.00	
0295	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00	
0296	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 003			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0390	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	250.000	38.000	0.000	0.000	0.00	
0400	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00	

CONTRACT ID 037102080

ESTIMATE 0015

CONTRACTOR'S ESTIMATE PACKAGE

Page 6 of 7

0401 96046002

CONTRACTOR FORCE ACCOUNT 2

DOL

1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,444,884.29

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	640.000	35.00	98.860	63,270.40
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	72.500	240.00	240.000	17,400.00
04386009	000	CLEANING EXISTING JOINTS	LF	5.000	480.00	480.000	2,400.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	180.000	2,512.00	2,512.000	452,160.00
05006001	000	MOBILIZATION	LS	284,000.000	1.00	1.000	284,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	8.00	8.000	48,000.00
05126094		PTB (FUR & INST)(STEEL)	LF	31.350	0.00	2,600.000	81,510.00
		Change Order # 1					
05126095		PTB (MOVE)(STEEL)	LF	7.400	0.00	500.000	3,700.00
		Change Order # 1					
05126096		PTB (REMOVE)(STEEL)	LF	10.200	0.00	2,600.000	26,520.00
		Change Order # 1					
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	3.00	2.000	2,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.00	2.000	1,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,400.000	1.00	2.000	18,800.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	828.00	260.000	520.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	956.00	120.000	240.00
06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	16.500	300.00	300.000	4,950.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	27.500	16.00	16.000	440.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.990	7,190.00	2,600.000	2,574.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.030	2,700.00	3,727.000	111.81
06786003	000	PAV SURF PREP FOR MRK (7")	LF	0.060	300.00	300.000	18.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	150.000	40.00	67.000	10,050.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,000.000	160.00	160.000	480,000.00
41066002	000	POLYESTER POLYMER CONC OVERLAY (1-1/2")	SY	167.000	5,303.00	5,303.000	885,601.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	268.00	260.000	6,500.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	5.500	1,200.00	2,210.000	12,155.00
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	6.600	300.00	300.000	1,980.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	5.500	1,200.00	1,517.000	8,343.50
61856002	002	TMA (STATIONARY)	DAY	50.000	254.00	42.000	2,100.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	20,456.360	20,456.36
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	5,251.120	5,251.12
		Change Order # 2 Rail Attachment					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,333.100	2,333.10
		Change Order # 3					

TOTAL ITEM EARNINGS TO DATE

\$2,444,884.29