



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090290300**
 PROJECT: **F 2024(110)**
 CONTRACT: **10233221**
 AWARD AMOUNT: **\$473,301.00**
 PROJECTED AMOUNT: **\$576,301.00**
 ADJ. PROJECTED AMOUNT: **\$2,321,101.42**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.96**
 % TIME USED: **74.42**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,322,171.19	\$1,187,084.98	\$135,086.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,322,171.19	\$1,187,084.98	\$135,086.21
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	\$1,322,171.19	\$1,187,084.98	\$135,086.21

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: 04/15/2024
TIME CHARGES BEGIN: 12/09/2023
BID DAYS: 150
C. O. ADJUSTED DAYS: 65
CURRENT DAYS: 215
DAYS CHARGED TO DATE: 160
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
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 SATURDAY
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 SATURDAY
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	17	8
HOLIDAY		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(110) CONTROL 090290300
 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	21,000.000	1.000	\$21,000.00	7.00	6.00
0545	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	38,061.350	\$38,061.35	1,000.00	38,061.35
0550	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,399.860	\$1,399.86	100,000.00	18,643.60
0585	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	49.500	1,250.000	\$61,875.00	5,000.00	1,250.00
0650	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,750.000	1.000	\$12,750.00	3.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$135,086.21		

CONTRACT LINE ITEMS

PROJECT F 2024(110) CONTROL 090290300
 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	74,000.000	1.000	0.000	0.64	47,360.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	7.000	0.000	6.00	126,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	208.000	0.000	96.00	10,560.00
0075	61856002	002	TMA (STATIONARY)	DAY	150.000	202.000	0.000	44.00	6,600.00
0545	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	38,061.35	38,061.35
0550	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	18,643.60	18,643.60
0570	01006002	000	PREPARING ROW	STA	197,800.000	0.000	0.320	0.32	63,296.00
			Added by CO#04 US 81 Slope Failure Addition						
0585	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	49.500	0.000	5,000.000	1,250.00	61,875.00
			Added by CO#04 US 81 Slope Failure Addition						
0602	04036001	000	TEMPORARY SPL SHORING	SF	130.000	0.000	4,400.000	4,300.00	559,000.00
			Up to 18' (CO #05)						
0603	04036001	900	TEMPORARY SPL SHORING	SF	73.000	0.000	1,586.000	1,586.00	115,778.00
			Additional 6.5' in Height (CO #05)						
0630	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	0.000	333.000	333.00	16,650.00
			Added by CO#04 US 81 Slope Failure Addition						
0635	04546008	000	HEADER TYPE EXPANSION JOINT	CF	725.000	0.000	24.000	24.00	17,400.00
			Added by CO#04 US 81 Slope Failure Addition						
0640	04546009	000	JOINT SEALANT	LF	60.000	0.000	96.000	96.00	5,760.00
			Added by CO#04 US 81 Slope Failure Addition						
0650	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,750.000	0.000	3.000	2.00	25,500.00
			Added by CO#04 US 81 Slope Failure Addition						
0700	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,200.000	0.000	5.000	1.00	3,200.00
			Added by CO#04 US 81 Slope Failure Addition						
0705	61856002	900	TMA (STATIONARY)	DAY	300.000	0.000	20.000	12.00	3,600.00
			Added by CO#04 US 81 Slope Failure Addition						

Category Subtotal \$1,119,283.95

CATEGORY 002 DESCRIPTION BRIDGE: 021270001422293 [SH81 @ IH35W]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0066	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	3,611.000	0.000	1.000	1.00	3,611.00
			CO#03						
0125	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	22.000	183.000	0.000	183.00	4,026.00
0130	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	20.000	0.000	8.00	1,600.00
0135	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	55.000	0.000	98.30	24,084.24
0145	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	32.000	0.000	33.62	1,681.00
0150	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	14,250.000	1.000	0.000	1.00	14,250.00

Category Subtotal \$49,252.24

CATEGORY 003 DESCRIPTION BRIDGE: 022200036401114 [BEDFORD RD @ SH121]

CATEGORY 003			DESCRIPTION	BRIDGE: 022200036401114 [BEDFORD RD @ SH121]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	7.000	0.000	7.00	1,400.00
0205	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	14,250.000	2.000	0.000	2.00	28,500.00
Category Subtotal									\$29,900.00

CATEGORY 004			DESCRIPTION	BRIDGE: 022200106802039 [FIELDER RD @ IH30]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	14,250.000	2.000	0.000	2.00	28,500.00
Category Subtotal									\$28,500.00

CATEGORY 005			DESCRIPTION	BRIDGE: 022200106802047 [RANDOL MILL RD @ IH30]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	3,550.000	1.000	0.000	1.00	3,550.00
0310	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0315	07846035	000	REP STL BRIDGE MEMBER (STIFF)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0320	07846037	000	REP STL BRIDGE MEMBER (WEB REP)	EA	3,000.000	1.000	0.000	1.00	3,000.00
Category Subtotal									\$53,050.00

CATEGORY 006			DESCRIPTION	BRIDGE: 022200106802376 [CONNECTION "D" FROM IH					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	10.000	0.000	14.55	4,365.00
0375	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	520.000	56.000	0.000	56.00	29,120.00
Category Subtotal									\$33,485.00

CATEGORY 007			DESCRIPTION	BRIDGE: 022200226602042 [FAA BLVD @ SH360]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	2.000	0.000	2.00	400.00
0430	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	650.000	10.000	0.000	10.00	6,500.00
Category Subtotal									\$6,900.00

CATEGORY 008			DESCRIPTION	BRIDGE: 022200237405281 [MATLOCK RD @ IH20]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0485	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	3.000	0.000	3.00	600.00
Category Subtotal									\$600.00

CATEGORY 009			DESCRIPTION	BRIDGE: 022200237405443 [MATLOCK RD W TA @ IH20]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	6.000	0.000	6.00	1,200.00

Category Subtotal \$1,200.00

PROJECT F 2024(110) CONTROL 090290300
 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 (\$)
0540	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0565	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	01046009	000	REMOVING CONC (RIPRAP) Added by CO#04 US 81 Slope Failure Addition	SY	50.000	0.000	10.000	0.000	0.00
0580	01106003	000	EXCAVATION (SPECIAL) Added by CO#04 US 81 Slope Failure Addition	CY	61.000	0.000	3,000.000	0.000	0.00
0590	01626002	000	BLOCK SODDING Added by CO#04 US 81 Slope Failure Addition	SY	9.560	0.000	2,200.000	0.000	0.00
0595	01686001	000	VEGETATIVE WATERING Added by CO#04 US 81 Slope Failure Addition	MG	319.000	0.000	72.680	0.000	0.00
0600	04016001	000	FLOWABLE BACKFILL Added by CO#04 US 81 Slope Failure Addition	CY	327.750	0.000	100.000	0.000	0.00
0605	04206007	000	CL A CONC (FLUME) Added by CO#04 US 81 Slope Failure Addition	CY	1,542.000	0.000	9.000	0.000	0.00
0610	04286001	900	PENETRATING CONCRETE SURFACE TREATMENT Added by CO#04 US 81 Slope Failure Addition	SY	15.000	0.000	393.000	0.000	0.00
0615	04296001	900	CONC STR REPAIR(CLEAN & COAT WTH EPOXY) Added by CO#04 US 81 Slope Failure Addition	SF	200.000	0.000	1.000	0.000	0.00
0620	04296009	000	CONC STR REPAIR (STANDARD) Added by CO#04 US 81 Slope Failure Addition	SF	200.000	0.000	1.000	0.000	0.00
0645	05006001	900	MOBILIZATION Added by CO#04 US 81 Slope Failure Addition	LS	90,000.000	0.000	1.000	0.000	0.00
0646	05006001	800	MOBILIZATION Added by CO #05 Temporary Special Shoring	LS	80,500.000	0.000	1.000	0.000	0.00
0652	04326009	000	RIPRAP (CONC) (CL B) (4") Added by CO#04 US 81 Slope Failure Addition	CY	852.500	0.000	161.000	0.000	0.00
0655	05066038	000	TEMP SEDMT CONT FENCE (INSTALL) Added by CO#04 US 81 Slope Failure Addition	LF	5.000	0.000	954.000	0.000	0.00
0660	05066039	000	TEMP SEDMT CONT FENCE (REMOVE) Added by CO#04 US 81 Slope Failure Addition	LF	2.000	0.000	954.000	0.000	0.00
0665	05296026	000	CONC CURB (TY IV) Added by CO#04 US 81 Slope Failure Addition	LF	42.000	0.000	160.000	0.000	0.00
0670	06666224	000	PAVEMENT SEALER 4" Added by CO#04 US 81 Slope Failure Addition	LF	2.000	0.000	450.000	0.000	0.00
0675	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) Added by CO#04 US 81 Slope Failure Addition	LF	5.000	0.000	150.000	0.000	0.00
0680	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO#04 US 81 Slope Failure Addition	LF	5.000	0.000	150.000	0.000	0.00
0685	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added by CO#04 US 81 Slope Failure Addition	LF	5.000	0.000	150.000	0.000	0.00
0690	06726007	000	REFL PAV MRKR TY I-C	EA	25.000	0.000	8.000	0.000	0.00

			Added by CO#04 US 81 Slope Failure Addition						
0695	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	102.000	0.000	345.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						
0710	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	0.000	22.000	0.000	0.00
			Added by CO#04 US 81 Slope Failure Addition						

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 021270001422293 [SH81 @ IH35W]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	07766049	000	REPAIR (STL POST W/DOUBLED W-BEAMS-T6)	EA	3,750.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 **DESCRIPTION** BRIDGE: 022200226602042 [FAA BLVD @ SH360]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0435	07766036	000	REPAIR (STL POST RETROFIT)	EA	2,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,322,171.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	197,800.000	0.00	0.320	63,296.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	49.500	0.00	1,250.000	61,875.00
04036001	900	TEMPORARY SPL SHORING	SF	73.000	0.00	1,586.000	115,778.00
04036001	000	TEMPORARY SPL SHORING	SF	130.000	0.00	4,300.000	559,000.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	22.000	183.00	183.000	4,026.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	38.00	26.000	5,200.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	650.000	10.00	10.000	6,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	55.00	98.303	24,084.24
04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	10.00	14.550	4,365.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	0.00	333.000	16,650.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	725.000	0.00	24.000	17,400.00
04546009	000	JOINT SEALANT	LF	60.000	0.00	96.000	5,760.00
05006001	000	MOBILIZATION	LS	74,000.000	1.00	0.640	47,360.00
05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,750.000	7.00	2.000	25,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	7.00	6.000	126,000.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	3,611.000	0.00	1.000	3,611.00
07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	32.00	33.620	1,681.00
07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	3,550.000	1.00	1.000	3,550.00
07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	20,000.000	2.00	2.000	40,000.00
07846035	000	REP STL BRIDGE MEMBER (STIFF)	EA	6,500.000	1.00	1.000	6,500.00
07846037	000	REP STL BRIDGE MEMBER (WEB REP)	EA	3,000.000	1.00	1.000	3,000.00
07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	520.000	56.00	56.000	29,120.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	14,250.000	5.00	5.000	71,250.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	208.00	96.000	10,560.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,200.000	0.00	1.000	3,200.00
61856002	002	TMA (STATIONARY)	DAY	150.000	202.00	44.000	6,600.00
61856002	900	TMA (STATIONARY)	DAY	300.000	202.00	12.000	3,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	18,643.600	18,643.60
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	38,061.350	38,061.35

TOTAL ITEM EARNINGS TO DATE

\$1,322,171.19