



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640307001**
 PROJECT: **EMC - 640307001**
 CONTRACT: **05220803**
 AWARD AMOUNT: **\$396,900.00**
 PROJECTED AMOUNT: **\$431,900.00**
 ADJ. PROJECTED AMOUNT: **\$643,732.75**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **SL0322**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2022**
 AWARD DATE: **05/13/2022**
 NOTICE TO PROCEED DATE: **05/20/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **07/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$694,044.50	\$694,044.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$694,044.50	\$694,044.50	\$0.00
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	\$694,044.50	\$694,044.50	\$0.00

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: 06/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 50
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT EMC - 640307001 CONTROL 640307001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	224.000	450.000	0.000	720.25	161,336.00
0061	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	0.000	21.000	20.43	3,064.50
0065	05006001	000	MOBILIZATION	LS	42,000.000	1.000	0.000	1.00	42,000.00
0066	05006001		MOBILIZATION	LS	18,432.500	0.000	1.000	1.00	18,432.50
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	2.000	0.000	2.00	50,000.00
0071	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,636.000	0.000	1.000	1.00	3,636.00
0075	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,300.000	6.000	0.000	4.00	13,200.00
0080	61856002	002	TMA (STATIONARY)	DAY	400.000	50.000	0.000	20.00	8,000.00
0085	07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	3.000	22,100.000	0.000	22,100.00	66,300.00
0090	07886001	000	CONCRETE BEAM REPAIR	EA	8,000.000	1.000	0.000	1.00	8,000.00
0095	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0096	07886002		CONCRETE BEAM REPAIR (CFRP)	EA	17,801.250	0.000	2.000	2.00	35,602.50
0100	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	27,000.000	2.000	0.000	2.00	54,000.00
0500	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous Contractor Costs	DOL	1.000	35,000.000	0.000	45,193.75	45,193.75
0600	01046045		REMOVE CONC (MISC)	EA	8,250.000	0.000	1.000	1.00	8,250.00
0605	04206127		CL K CONC (COLUMN)	CY	10,345.000	0.000	3.900	3.90	40,345.50
0610	04956001		RAISING EXIST STRUCT	LS	45,000.000	0.000	1.000	1.00	45,000.00
0615	05006034		MOBILIZATION (EMERGENCY)	EA	43,000.000	0.000	1.000	1.00	43,000.00
0620	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	34.650	0.000	125.000	75.00	2,598.75
0625	05426001		REMOVE METAL BEAM GUARD FENCE	LF	4.200	0.000	125.000	125.00	525.00
0630	05426002		REMOVE TERMINAL ANCHOR SECTION	EA	525.000	0.000	2.000	2.00	1,050.00
0635	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,255.000	0.000	2.000	2.00	8,510.00
								Category Subtotal	\$694,044.50

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	EMC - 640307001		CONTROL						
CATEGORY	NO CATEGORY		DESCRIPTION						
			MISC						
0501	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
0502	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$694,044.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046045		REMOVE CONC (MISC)	EA	8,250.000	0.00	1.000	8,250.00
04206127		CL K CONC (COLUMN)	CY	10,345.000	0.00	3.900	40,345.50
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	450.00	20.430	3,064.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	224.000	450.00	720.250	161,336.00
04956001		RAISING EXIST STRUCT	LS	45,000.000	0.00	1.000	45,000.00
05006001		MOBILIZATION	LS	18,432.500	1.00	1.000	18,432.50
05006001	000	MOBILIZATION	LS	42,000.000	1.00	1.000	42,000.00
05006034		MOBILIZATION (EMERGENCY)	EA	43,000.000	0.00	1.000	43,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,636.000	2.00	1.000	3,636.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	2.00	2.000	50,000.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	34.650	0.00	75.000	2,598.75
05426001		REMOVE METAL BEAM GUARD FENCE	LF	4.200	0.00	125.000	525.00
05426002		REMOVE TERMINAL ANCHOR SECTION	EA	525.000	0.00	2.000	1,050.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,255.000	0.00	2.000	8,510.00
07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	3.000	22,100.00	22,100.000	66,300.00
07886001	000	CONCRETE BEAM REPAIR	EA	8,000.000	1.00	1.000	8,000.00
07886002		CONCRETE BEAM REPAIR (CFRP)	EA	17,801.250	2.00	2.000	35,602.50
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	18,000.000	2.00	2.000	36,000.00
07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	27,000.000	2.00	2.000	54,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,300.000	6.00	4.000	13,200.00
61856002	002	TMA (STATIONARY)	DAY	400.000	50.00	20.000	8,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	35,000.00	45,193.750	45,193.75
		Miscellaneous Contractor Costs					

TOTAL ITEM EARNINGS TO DATE

\$694,044.50