



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640861001**
 PROJECT: **BPM - 640861001**
 CONTRACT: **09224012**
 AWARD AMOUNT: **\$1,038,346.30**
 PROJECTED AMOUNT: **\$1,036,683.30**
 ADJ. PROJECTED AMOUNT: **\$920,598.65**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **05/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.83**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **02/05/2023**
 ACCEPTED DATE: **05/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,038,203.60	\$1,019,015.60	\$19,188.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,038,203.60	\$1,019,015.60	\$19,188.00
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$1,038,203.61	\$1,019,015.61	\$19,188.00

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: 02/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 38
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 48
DAYS CHARGED TO DATE: 46
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
05/26/2023		1	AWAITING FINAL DOCUMENTATION
05/27/2023		1	AWAITING FINAL DOCUMENTATION
05/28/2023		1	AWAITING FINAL DOCUMENTATION
05/29/2023		1	AWAITING FINAL DOCUMENTATION
05/30/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
		<hr/>
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 640861001 CONTROL 640861001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	123,000.000	0.156	\$19,188.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$19,188.00

CONTRACT LINE ITEMS

PROJECT BPM - 640861001 CONTROL 640861001
 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 \$
0065	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	320.000	223.000	0.000	240.00	76,800.00
0070	03546067	000	PLAN ASPH CONC PAV(0" TO 2.25")	SY	6.480	1,365.000	0.000	1,527.34	9,897.16
0080	05006001	000	MOBILIZATION	LS	123,000.000	1.000	0.000	1.00	123,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	3.000	0.000	3.00	63,000.00
0090	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	50.000	540.000	0.000	540.00	27,000.00
0095	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	33.000	180.000	0.000	180.00	5,940.00
0100	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	100.000	180.000	0.000	180.00	18,000.00
0105	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0110	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	6.600	200.000	0.000	126.00	831.60
0120	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	7.700	100.000	0.000	140.00	1,078.00
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	6.600	200.000	0.000	358.00	2,362.80
0126	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W SB IH-35E at WB SH 183	EA	2.500	0.000	58.000	58.00	145.00
0127	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y SB IH-35E at WB SH 183	EA	2.500	0.000	19.000	19.00	47.50
0130	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,500.000	30.000	0.000	30.00	45,000.00
0136	30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22 Price Reduction	TON	447.500	0.000	192.000	231.96	103,802.10
0140	30806029	000	TACK COAT	GAL	8.800	166.000	0.000	206.00	1,812.80
0146	41796001		COMPACTION GROUTING 5% increase for major item under run	CF	22.523	0.000	8,773.500	8,773.50	197,601.15
0150	41796002	000	DRILLED HOLES	LF	66.000	3,132.000	0.000	3,729.00	246,114.00
0155	61856002	002	TMA (STATIONARY)	DAY	300.000	36.000	0.000	102.00	30,600.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	80,671.50	80,671.50
								Category Subtotal	\$1,038,203.61

PROJECT BPM - 640861001 CONTROL 640861001
 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	01046023	000	REMOVING CONC (CTB)	LF	54.000	180.000	0.000	0.000	0.00
0075	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	485.000	80.000	0.000	0.000	0.00
0135	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	467.500	192.000	-192.000	0.000	0.00
0145	41796001	000	COMPACTION GROUTING	CF	21.450	14,454.000	-14,454.000	0.000	0.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	2.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00

		Non-Compliance/Discontinuance							
1200	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
		Material On Hand - Material Reveived							
1300	96016001	MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00	
		Material On Hand - Material Used							
1400	96056008	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00	
		Lane Closure Assesment Fee							
1600	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
1700	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Positive							
1800	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Negative							

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$1,038,203.60
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	320.000	223.00	240.000	76,800.00
03546067	000	PLAN ASPH CONC PAV(0" TO 2.25")	SY	6.480	1,365.00	1,527.340	9,897.16
05006001	000	MOBILIZATION	LS	123,000.000	1.00	1.000	123,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	3.00	3.000	63,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	50.000	540.00	540.000	27,000.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	33.000	180.00	180.000	5,940.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	100.000	180.00	180.000	18,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	3.00	3.000	3,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	1.00	1.000	1,500.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	0.00	58.000	145.00
		SB IH-35E at WB SH 183					
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	0.00	19.000	47.50
		SB IH-35E at WB SH 183					
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	6.600	200.00	126.000	831.60
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	7.700	100.00	140.000	1,078.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	6.600	200.00	358.000	2,362.80
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,500.000	30.00	30.000	45,000.00
30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	447.500	0.00	231.960	103,802.10
		Price Reduction					
30806029	000	TACK COAT	GAL	8.800	166.00	206.000	1,812.80
41796001	000	COMPACTION GROUTING	CF	21.450	0.00	0.000	-0.01
41796001		COMPACTION GROUTING	CF	22.520	0.00	8,773.500	197,601.15
		5% increase for major item under run					
41796002	000	DRILLED HOLES	LF	66.000	3,132.00	3,729.000	246,114.00
61856002	002	TMA (STATIONARY)	DAY	300.000	36.00	102.000	30,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	80,671.500	80,671.50
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$1,038,203.60