



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642699001**
 PROJECT: **RMC - 642699001**
 CONTRACT: **03234016**
 AWARD AMOUNT: **\$712,950.00**
 PROJECTED AMOUNT: **\$710,479.00**
 ADJ. PROJECTED AMOUNT: **\$710,479.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.84**
 % TIME USED: **23.01**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **05/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$133,851.45	\$54,645.00	\$79,206.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$133,851.45	\$54,645.00	\$79,206.45
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	\$133,851.45	\$54,645.00	\$79,206.45

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: 05/11/2023
TIME CHARGES BEGIN: 05/11/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 168
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642699001 CONTROL 642699001
 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
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	277.840	\$55,568.00	2,300.00	499.87
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	1.000	\$1,250.00	12.00	5.00
0100	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	70.000	70.000	\$4,900.00	1,000.00	110.00
0120	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	24.950	611.000	\$15,244.45	1,000.00	611.00
0125	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.000	144.000	\$144.00	1,000.00	583.00
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	14.000	\$2,100.00	60.00	24.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$79,206.45		

CONTRACT LINE ITEMS

PROJECT RMC - 642699001 CONTROL 642699001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	2,300.000	0.000	499.87	99,974.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	12.000	0.000	5.00	6,250.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	18.000	0.000	1.00	500.00
0100	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	70.000	1,000.000	0.000	110.00	7,700.00
0120	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	24.950	1,000.000	0.000	611.00	15,244.45
0125	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.000	1,000.000	0.000	583.00	583.00
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	60.000	0.000	24.00	3,600.00
Category Subtotal									\$133,851.45

PROJECT RMC - 642699001 CONTROL 642699001
 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 (\$)
0075	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	138.000	300.000	0.000	0.000	0.00
0080	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	90.000	300.000	0.000	0.000	0.00
0085	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	16.500	300.000	0.000	0.000	0.00
0090	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	16.500	300.000	0.000	0.000	0.00
0095	05126087	000	PORT CTB (ALIGNING)	LF	6.650	3,000.000	0.000	0.000	0.00
0105	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	5.000	500.000	0.000	0.000	0.00
0110	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	57.500	300.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL USED						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT, POSTIVE						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT, NEGATIVE						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			WORK ORDER LD'S - FAILURE TO COMPLETE IN THE # OF DAYS ALLOW						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			WORK ORDER LD'S - FAILURE TO MOBILIZE COWR						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			LAW ENFORCEMENT PERSONNEL						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						

CONTRACT ID 642699001

ESTIMATE 0007

CONTRACTOR'S ESTIMATE PACKAGE

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1100 96066058

SPECIAL DEDUCTION
NON COMPLIANCE/DISCONTINUANCE

DOL -618.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$133,851.45

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	200.000	2,300.00	499.870	99,974.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	12.00	5.000	6,250.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	18.00	1.000	500.00
07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	70.000	1,000.00	110.000	7,700.00
60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	24.950	1,000.00	611.000	15,244.45
60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.000	1,000.00	583.000	583.00
61856002	002	TMA (STATIONARY)	DAY	150.000	60.00	24.000	3,600.00
TOTAL ITEM EARNINGS TO DATE							\$133,851.45