



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644182001**
 PROJECT: **EMC - 644182001**
 CONTRACT: **06230260**
 AWARD AMOUNT: **\$184,200.00**
 PROJECTED AMOUNT: **\$193,582.00**
 ADJ. PROJECTED AMOUNT: **\$193,582.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH0820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.74**
 % TIME USED: **56.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2023**
 AWARD DATE: **06/06/2023**
 NOTICE TO PROCEED DATE: **06/26/2023**
 WORK BEGIN DATE: **08/15/2023**
 ACCEPTED DATE: **09/08/2023**
 PHYSICAL WORK COMPLETION DATE: **08/21/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$187,267.87	\$182,660.00	\$4,607.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$187,267.87	\$182,660.00	\$4,607.87
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
	<hr/> <hr/>	<hr/> <hr/>	\$4,607.87
PAID TO CONTRACTOR	\$187,267.87	\$182,660.00	

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: 08/15/2023
TIME CHARGES BEGIN: 07/27/2023
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 08/21/2023

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	Diary Adjustment
10/25/2023		1	For payment purposes

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT EMC - 644182001 CONTROL 644182001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,607.870	\$4,607.87

Total Bid Quantity	QTY Paid To Date
5,000.00	4,607.87

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,607.87

CONTRACT LINE ITEMS

PROJECT EMC - 644182001 CONTROL 644182001
 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	18,000.000	1.000	0.000	0.97	17,460.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	0.000	1.00	12,000.00
0070	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	77.000	300.000	0.000	300.00	23,100.00
0075	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	57.000	300.000	0.000	300.00	17,100.00
0080	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0085	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0090	07846016	000	REP STL BRIDGE MEMBER (BEAM REPL)	EA	90,000.000	1.000	0.000	1.00	90,000.00
0095	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0100	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	0.000	3.00	6,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	500.000	10.000	0.000	4.00	2,000.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	4,607.87	4,607.87
								Category Subtotal	\$187,267.87

PROJECT EMC - 644182001 CONTROL 644182001
 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 (\$)
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$187,267.87**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	18,000.000	1.00	0.970	17,460.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.00	1.000	12,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	77.000	300.00	300.000	23,100.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	57.000	300.00	300.000	17,100.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.00	1.000	1,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.00	1.000	9,000.00
07846016	000	REP STL BRIDGE MEMBER (BEAM REPL)	EA	90,000.000	1.00	1.000	90,000.00
07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	5,000.000	1.00	1.000	5,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.00	3.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	10.00	4.000	2,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	4,607.870	4,607.87
TOTAL ITEM EARNINGS TO DATE							\$187,267.87