



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **647869001**
 PROJECT: **BPM - A00213454**
 CONTRACT: **04251804**
 AWARD AMOUNT: **\$337,964.60**
 PROJECTED AMOUNT: **\$337,206.60**
 ADJ. PROJECTED AMOUNT: **\$337,206.60**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **SH0180**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2025** to **12/11/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **45.24**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2025**
 AWARD DATE: **04/10/2025**
 NOTICE TO PROCEED DATE: **04/29/2025**
 WORK BEGIN DATE: **06/22/2025**
 ACCEPTED DATE: **12/11/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$334,769.60	\$331,499.60	\$3,270.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$334,769.60	\$331,499.60	\$3,270.00
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
	\$334,769.60	\$331,499.60	\$3,270.00
PAID TO CONTRACTOR	\$334,769.60	\$331,499.60	

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: 06/22/2025
TIME CHARGES BEGIN: 06/22/2025
BID DAYS: 42
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 42
DAYS CHARGED TO DATE: 19
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2025		1	AWAIT FINAL ACCEPT
11/27/2025		1	AWAIT FINAL ACCEPT
11/28/2025		1	AWAIT FINAL ACCEPT
11/29/2025		1	AWAIT FINAL ACCEPT
11/30/2025		1	AWAIT FINAL ACCEPT
12/01/2025		1	AWAIT FINAL ACCEPT
12/02/2025		1	AWAIT FINAL ACCEPT
12/03/2025		1	AWAIT FINAL ACCEPT
12/04/2025		1	AWAIT FINAL ACCEPT
12/05/2025		1	AWAIT FINAL ACCEPT
12/06/2025		1	AWAIT FINAL ACCEPT
12/07/2025		1	AWAIT FINAL ACCEPT
12/08/2025		1	AWAIT FINAL ACCEPT
12/09/2025		1	AWAIT FINAL ACCEPT
12/10/2025		1	AWAIT FINAL ACCEPT
12/11/2025		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
AWAIT FINAL ACCEPT		15
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00213454 CONTROL 647869001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05007001	000	MOBILIZATION	LS	32,700.000	0.100	\$3,270.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,270.00

CONTRACT LINE ITEMS

PROJECT BPM - A00213454 CONTROL 647869001
 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	01047033	000	REMOV CONC (PILE ENCASEMENT)	CY	9,000.000	0.400	0.000	0.40	3,600.00
0065	04427008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	14.000	14,623.000	0.000	14,623.00	204,722.00
0070	05007001	000	MOBILIZATION	LS	32,700.000	1.000	0.000	1.00	32,700.00
0075	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,900.000	3.000	0.000	3.00	23,700.00
0080	05057001	000	TMA (STATIONARY)	DAY	50.000	63.000	0.000	9.00	450.00
0085	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	77.000	275.000	0.000	275.00	21,175.00
0090	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	44.000	275.000	0.000	275.00	12,100.00
0095	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.200	156.000	0.000	156.00	5,491.20
0100	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	18.150	156.000	0.000	156.00	2,831.40
0115	07847002	000	REP STL BRIDGE MEMBER (BEAM)	EA	28,000.000	1.000	0.000	1.00	28,000.00

Category Subtotal \$334,769.60

PROJECT BPM - A00213454 CONTROL 647869001
 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 (\$)
0105	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	100.000	0.000	0.000	0.00
0110	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.650	100.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Materials on hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-760.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$334,769.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047033	000	REMOV CONC (PILE ENCASMENT)	CY	9,000.000	0.40	0.400	3,600.00
04427008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	14.000	14,623.00	14,623.000	204,722.00
05007001	000	MOBILIZATION	LS	32,700.000	1.00	1.000	32,700.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,900.000	3.00	3.000	23,700.00
05057001	000	TMA (STATIONARY)	DAY	50.000	63.00	9.000	450.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	77.000	275.00	275.000	21,175.00
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	44.000	275.00	275.000	12,100.00
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.200	156.00	156.000	5,491.20
05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	18.150	156.00	156.000	2,831.40
07847002	000	REP STL BRIDGE MEMBER (BEAM)	EA	28,000.000	1.00	1.000	28,000.00
TOTAL ITEM EARNINGS TO DATE							\$334,769.60