



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648638001**
 PROJECT: **BPM - A00216259**
 CONTRACT: **10251803**
 AWARD AMOUNT: **\$299,758.38**
 PROJECTED AMOUNT: **\$299,002.38**
 ADJ. PROJECTED AMOUNT: **\$315,660.78**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **SH 352**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/28/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2025**
 AWARD DATE: **10/20/2025**
 NOTICE TO PROCEED DATE: **11/06/2025**
 WORK BEGIN DATE: **01/19/2026**
 ACCEPTED DATE: **04/28/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,982.43	\$267,815.47	\$21,166.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,982.43	\$267,815.47	\$21,166.96
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	\$288,982.43	\$267,815.47	\$21,166.96

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: 01/19/2026
TIME CHARGES BEGIN: 01/19/2026
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 15
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
03/26/2026		1	
03/27/2026		1	
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026		1	
03/31/2026		1	AWAIT FINAL ACCEPT
04/01/2026		1	AWAIT FINAL ACCEPT
04/02/2026		1	AWAIT FINAL ACCEPT
04/03/2026		1	AWAIT FINAL ACCEPT
04/04/2026		1	AWAIT FINAL ACCEPT
04/05/2026		1	AWAIT FINAL ACCEPT
04/06/2026		1	AWAIT FINAL ACCEPT
04/07/2026		1	AWAIT FINAL ACCEPT
04/08/2026		1	AWAIT FINAL ACCEPT
04/09/2026		1	AWAIT FINAL ACCEPT
04/10/2026		1	AWAIT FINAL ACCEPT
04/11/2026		1	AWAIT FINAL ACCEPT
04/12/2026		1	AWAIT FINAL ACCEPT
04/13/2026		1	AWAIT FINAL ACCEPT
04/14/2026		1	AWAIT FINAL ACCEPT
04/15/2026		1	AWAIT FINAL ACCEPT
04/16/2026		1	AWAIT FINAL ACCEPT
04/17/2026		1	AWAIT FINAL ACCEPT
04/18/2026		1	AWAIT FINAL ACCEPT
04/19/2026		1	AWAIT FINAL ACCEPT
04/20/2026		1	AWAIT FINAL ACCEPT
04/21/2026		1	AWAIT FINAL ACCEPT
04/22/2026		1	AWAIT FINAL ACCEPT
04/23/2026		1	AWAIT FINAL ACCEPT
04/24/2026		1	AWAIT FINAL ACCEPT
04/25/2026		1	AWAIT FINAL ACCEPT
04/26/2026		1	AWAIT FINAL ACCEPT
04/27/2026		1	AWAIT FINAL ACCEPT
04/28/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
AWAIT FINAL ACCEPT		28
OTHER - SEE RMRKS		3
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00216259 CONTROL 648638001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05007001	000	MOBILIZATION	LS	36,700.000	0.180	\$6,606.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570043001001 [SH 352 EB @ WHITE ROCK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	03417043		D-GR HMA TY-D PG64-22	TON	378.600	38.460	\$14,560.96
	SUPP DESCR		NBI 18-057-00430-01-001				

Total Bid Quantity	QTY Paid To Date
44.00	38.46

TOTAL ITEM EARNINGS THIS ESTIMATE \$21,166.96

CONTRACT LINE ITEMS

PROJECT BPM - A00216259 CONTROL 648638001
 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	03477001	000	TOM-C PG76-22 SAC-A	TON	891.000	56.000	0.000	60.68	54,065.88
0065	03477011	000	TACK COAT	GAL	2.200	103.000	0.000	100.00	220.00
0070	03547045	000	PLANE ASPH CONC PAV(0" TO 1" MICRO)	SY	15.510	928.000	0.000	1,596.23	24,757.53
0075	05007001	000	MOBILIZATION	LS	36,700.000	1.000	0.000	1.00	36,700.00
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	2.000	0.000	2.00	12,400.00
0085	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,800.000	2.000	0.000	3.00	8,400.00
0090	05057001	000	TMA (STATIONARY)	DAY	150.000	50.000	0.000	14.00	2,100.00
0095	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	350.000	0.000	342.22	7,528.84
0100	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	5.500	350.000	0.000	342.22	1,882.21
0105	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.350	100.000	0.000	100.00	2,035.00
0110	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.700	100.000	0.000	100.00	770.00
0115	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	150.000	0.000	51.00	204.00

Category Subtotal \$151,063.46

CATEGORY 002 DESCRIPTION BRIDGE: 180570043001001 [SH 352 EB @ WHITE ROCK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0165	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH)) NBI 180570043001001	SF	105.000	90.000	0.000	27.16	2,851.80
0175	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) NBI 180570043001001	SF	218.900	300.000	0.000	299.54	65,569.31
0180	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3) NBI 180570043001001	LF	16.500	315.000	0.000	350.00	5,775.00
0185	07807001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY) NBI 180570043001001	LF	27.000	600.000	0.000	689.00	18,603.00
0300	03417043		D-GR HMA TY-D PG64-22 NBI 18-057-00430-01-001	TON	378.600	0.000	44.000	38.46	14,560.96

Category Subtotal \$107,360.07

CATEGORY 003 DESCRIPTION BRIDGE: 180570043001012 [SH 352 WB @ WHITE ROCK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH)) NBI 180570043001012	SF	105.000	100.000	0.000	97.78	10,266.90
0245	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) NBI 180570043001012	SF	218.900	50.000	0.000	50.00	10,945.00
0250	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7) NBI 180570043001012	LF	38.500	200.000	0.000	200.00	7,700.00
0255	07807001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY) NBI 180570043001012	LF	27.000	150.000	0.000	61.00	1,647.00

Category Subtotal \$30,558.90

PROJECT BPM - A00216259 CONTROL 648638001
 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 (\$)
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570043001001 [SH 352 EB @ WHITE ROCK CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH)) NBI 180570043001001	SF	202.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570043001012 [SH 352 WB @ WHITE ROCK CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH)) NBI 180570043001012	SF	202.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$288,982.43**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03417043		D-GR HMA TY-D PG64-22 NBI 18-057-00430-01-001	TON	378.600	0.00	38.460	14,560.96
03477001	000	TOM-C PG76-22 SAC-A	TON	891.000	56.00	60.680	54,065.88
03477011	000	TACK COAT	GAL	2.200	103.00	100.000	220.00
03547045	000	PLANE ASPH CONC PAV(0" TO 1" MICRO)	SY	15.510	928.00	1,596.230	24,757.53
04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH)) NBI 180570043001001	SF	105.000	190.00	124.940	13,118.70
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) NBI 180570043001001	SF	218.900	350.00	349.540	76,514.31
04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3) NBI 180570043001001	LF	16.500	315.00	350.000	5,775.00
04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7) NBI 180570043001012	LF	38.500	200.00	200.000	7,700.00
05007001	000	MOBILIZATION	LS	36,700.000	1.00	1.000	36,700.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	2.00	2.000	12,400.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,800.000	2.00	3.000	8,400.00
05057001	000	TMA (STATIONARY)	DAY	150.000	50.00	14.000	2,100.00
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	350.00	342.220	7,528.84
05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	5.500	350.00	342.220	1,882.21
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.350	100.00	100.000	2,035.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.700	100.00	100.000	770.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	150.00	51.000	204.00
07807001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY) NBI 180570043001001	LF	27.000	750.00	750.000	20,250.00
TOTAL ITEM EARNINGS TO DATE							\$288,982.43