



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648898001**  
 PROJECT: **RMC - A00217254**  
 CONTRACT: **08251829**  
 AWARD AMOUNT: **\$1,119,711.40**  
 PROJECTED AMOUNT: **\$1,118,747.40**  
 ADJ. PROJECTED AMOUNT: **\$1,118,747.40**  
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **SH0114**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Michael Thomas**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.71**  
 % TIME USED: **132.35**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2025**  
 AWARD DATE: **08/15/2025**  
 NOTICE TO PROCEED DATE: **09/02/2025**  
 WORK BEGIN DATE: **10/29/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,026,018.40	\$832,514.67	\$193,503.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,026,018.40	\$832,514.67	\$193,503.73
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$21,296.00)	(\$3,872.00)	(\$17,424.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,004,722.40	\$828,642.67	\$176,079.73
<b>PAID TO CONTRACTOR</b>			

**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: 10/29/2025  
TIME CHARGES BEGIN: 10/29/2025  
BID DAYS: 68  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 68  
DAYS CHARGED TO DATE: 90  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 22  
LIQ DAMAGE RATE: \$968.00  
LIQUIDATED DAMAGES: 22  
 DAYS AT PER DAY \$968.00  
TOTAL: \$21,296.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026	1		
04/27/2026	1		
04/28/2026	1		
04/29/2026	1		
04/30/2026	1		
05/01/2026		1	
05/02/2026		1	SATURDAY
05/03/2026	1		
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026		1	
05/09/2026		1	SATURDAY
05/10/2026		1	RAIN
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026		1	
05/16/2026		1	SATURDAY
05/17/2026	1		
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
OTHER - SEE RMRKS		3
RAIN		1
SATURDAY		4
SUNDAY		1
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217254 CONTROL 648898001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	04277003	000	OPAQUE SEALER FINISH	SF	0.850	220,769.090	\$187,653.73
0080	05057001	000	TMA (STATIONARY)	DAY	150.000	39.000	\$5,850.00

Total Bid Quantity	QTY Paid To Date
626,484.00	626,484.00
240.00	230.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$193,503.73**

CONTRACT LINE ITEMS

PROJECT RMC - A00217254 CONTROL 648898001  
 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	04277003	000	OPAQUE SEALER FINISH	SF	0.850	626,484.000	0.000	626,484.00	532,511.40
0065	05007001	000	MOBILIZATION	LS	201,000.000	1.000	0.000	0.56	111,957.00
0070	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	85,000.000	4.000	0.000	4.00	340,000.00
0075	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	68.000	0.000	47.00	7,050.00
0080	05057001	000	TMA (STATIONARY)	DAY	150.000	240.000	0.000	230.00	34,500.00
								<b>Category Subtotal</b>	<b>\$1,026,018.40</b>

PROJECT RMC - A00217254 CONTROL 648898001  
 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	-968.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE Lane Closure Fee	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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,026,018.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04277003	000	OPAQUE SEALER FINISH	SF	0.850	626,484.00	626,484.000	532,511.40
05007001	000	MOBILIZATION	LS	201,000.000	1.00	0.557	111,957.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	85,000.000	4.00	4.000	340,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	68.00	47.000	7,050.00
05057001	000	TMA (STATIONARY)	DAY	150.000	240.00	230.000	34,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,026,018.40</b>