



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649062001**
 PROJECT: **BPM - A00217667**
 CONTRACT: **10251814**
 AWARD AMOUNT: **\$469,310.00**
 PROJECTED AMOUNT: **\$468,554.00**
 ADJ. PROJECTED AMOUNT: **\$468,554.00**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH 635**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2026** to **02/12/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2025**
 AWARD DATE: **10/20/2025**
 NOTICE TO PROCEED DATE: **11/06/2025**
 WORK BEGIN DATE: **11/10/2025**
 ACCEPTED DATE: **02/12/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$460,087.75	\$447,458.25	\$12,629.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$460,087.75	\$447,458.25	\$12,629.50
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	\$460,087.75	\$447,458.25	\$12,629.50

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

<u>WORK BEGIN DATE:</u>	11/10/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/10/2025	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	20	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	20	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	16	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2026		1	TIME SUSPENDED
01/27/2026		1	TIME SUSPENDED
01/28/2026		1	TIME SUSPENDED
01/29/2026		1	TIME SUSPENDED
01/30/2026		1	TIME SUSPENDED
01/31/2026		1	SATURDAY
02/01/2026		1	TIME SUSPENDED
02/02/2026	1		
02/03/2026		1	AWAIT FINAL ACCEPT
02/04/2026		1	AWAIT FINAL ACCEPT
02/05/2026		1	AWAIT FINAL ACCEPT
02/06/2026		1	AWAIT FINAL ACCEPT
02/07/2026		1	AWAIT FINAL ACCEPT
02/08/2026		1	AWAIT FINAL ACCEPT
02/09/2026		1	AWAIT FINAL ACCEPT
02/10/2026		1	AWAIT FINAL ACCEPT
02/11/2026		1	AWAIT FINAL ACCEPT
02/12/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	1	17
		<hr/>
		9
		1
		6
		1

AWAIT FINAL ACCEPT
 SATURDAY
 TIME SUSPENDED
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00217667 CONTROL 649062001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	42,000.000	0.100	\$4,200.00
0075	05057001	000	TMA (STATIONARY)	DAY	360.000	3.000	\$1,080.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,249.500	\$1,249.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00
40.00	26.00
1.00	13,707.75

CATEGORY 002 DESCRIPTION BRIDGE: 180570237402086 [NEW MARKET RD @ IH 635]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	06447061	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	6,100.000	1.000	\$6,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,629.50

CONTRACT LINE ITEMS

PROJECT BPM - A00217667 CONTROL 649062001
 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	05007001	000	MOBILIZATION	LS	42,000.000	1.000	0.000	1.00	42,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	58,000.000	1.000	0.000	1.00	58,000.00
0070	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	4.000	0.000	1.00	3,500.00
0075	05057001	000	TMA (STATIONARY)	DAY	360.000	40.000	0.000	26.00	9,360.00
0080	05127072	000	PTB (FUR & INST)(STEEL)	LF	26.000	540.000	0.000	500.00	13,000.00
0085	05127076	000	PTB (REMOVE)(STEEL)	LF	15.000	540.000	0.000	500.00	7,500.00
0090	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	1.00	750.00
0095	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	2.000	0.000	1.00	5,000.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	13,707.75	13,707.75

Category Subtotal \$152,817.75

CATEGORY 002 DESCRIPTION BRIDGE: 180570237402086 [NEW MARKET RD @ IH 635

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0145	04227002	000	REINF CONC SLAB (HPC)	SF	220.000	481.000	0.000	481.00	105,820.00
0150	04967013	000	REMOV STR (BRIDGE SLAB)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0155	06447061	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	6,100.000	1.000	0.000	1.00	6,100.00
0160	07787004	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	550.000	37.000	0.000	37.00	20,350.00
0165	07847002	000	REP STL BRIDGE MEMBER (BEAM)	EA	100,000.000	1.000	0.000	1.00	100,000.00
0170	07847003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0175	07847020	000	REP STL BRIDGE MBR (STRAIGHTEN MEMB)	EA	7,500.000	4.000	0.000	4.00	30,000.00

Category Subtotal \$307,270.00

PROJECT BPM - A00217667 CONTROL 649062001
 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
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

TOTAL ITEM EARNINGS THIS CONTRACT

\$460,087.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04227002	000	REINF CONC SLAB (HPC)	SF	220.000	481.00	481.000	105,820.00
04967013	000	REMOV STR (BRIDGE SLAB)	EA	35,000.000	1.00	1.000	35,000.00
05007001	000	MOBILIZATION	LS	42,000.000	1.00	1.000	42,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	58,000.000	1.00	1.000	58,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	4.00	1.000	3,500.00
05057001	000	TMA (STATIONARY)	DAY	360.000	40.00	26.000	9,360.00
05127072	000	PTB (FUR & INST)(STEEL)	LF	26.000	540.00	500.000	13,000.00
05127076	000	PTB (REMOVE)(STEEL)	LF	15.000	540.00	500.000	7,500.00
05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.00	1.000	750.00
05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	2.00	1.000	5,000.00
06447061	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	6,100.000	1.00	1.000	6,100.00
07787004	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	550.000	37.00	37.000	20,350.00
07847002	000	REP STL BRIDGE MEMBER (BEAM)	EA	100,000.000	1.00	1.000	100,000.00
07847003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	5,000.000	2.00	2.000	10,000.00
07847020	000	REP STL BRIDGE MBR (STRAIGHTEN MEMB)	EA	7,500.000	4.00	4.000	30,000.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	13,707.750	13,707.75

TOTAL ITEM EARNINGS TO DATE

\$460,087.75