



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **168505137**
 PROJECT: **C 1685-5-137**
 CONTRACT: **05243246**
 AWARD AMOUNT: **\$223,865.00**
 PROJECTED AMOUNT: **\$253,865.00**
 ADJ. PROJECTED AMOUNT: **\$253,865.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SH 6**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2024** to **10/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.62**
 % TIME USED: **96.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **08/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$197,044.75	\$189,545.75	\$7,499.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$197,044.75	\$189,545.75	\$7,499.00
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
PAID TO CONTRACTOR	\$197,044.75	\$189,545.75	\$7,499.00

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: 08/26/2024
TIME CHARGES BEGIN: 07/06/2024
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

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
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	1	29
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT C 1685-5-137 CONTROL 168505137
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01046031	000	REMOVING CONC (HEADWALL)	CY	300.000	2.654	\$796.20	8.00	2.65
0085	04006005	000	CEM STABIL BKFL	CY	200.000	2.389	\$477.80	334.00	2.39
0095	04206054	001	CL C CONC (HEADWALL)	CY	1,000.000	6.225	\$6,225.00	8.00	6.23
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,499.00		

CONTRACT LINE ITEMS

PROJECT C 1685-5-137 CONTROL 168505137
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	60.000	500.000	0.000	188.33	11,299.98
0065	01046031	000	REMOVING CONC (HEADWALL)	CY	300.000	8.000	0.000	2.65	796.20
0085	04006005	000	CEM STABIL BKFL	CY	200.000	334.000	0.000	2.39	477.80
0095	04206054	001	CL C CONC (HEADWALL)	CY	1,000.000	8.000	0.000	6.23	6,225.00
0120	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,375.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
Category Subtotal									\$51,173.98

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	145,870.77	145,870.77
Category Subtotal									\$145,870.77

PROJECT C 1685-5-137 CONTROL 168505137
 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 (\$)
0070	01626002	000	BLOCK SODDING	SY	10.000	712.000	0.000	0.000	0.00
0075	01666001	000	FERTILIZER	AC	1,000.000	0.150	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	200.000	18.000	0.000	0.000	0.00
0090	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	15.000	600.000	0.000	0.000	0.00
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	20.000	0.000	0.000	0.00
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	70.000	0.000	0.000	0.00
0106	04326035		RIPRAP (STONE PROTECTION)(24 IN) CO No. 1 Add 24" RIPRAP Stone Protection Item	CY	278.000	0.000	0.000	0.000	0.00
0110	04506104	001	RAIL (TY PR22)	LF	90.000	30.000	0.000	0.000	0.00
0115	04966099	000	REMOVE STR (RAIL)	LF	20.000	30.000	0.000	0.000	0.00
0130	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	10.000	45.000	0.000	0.000	0.00
0135	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	45.000	0.000	0.000	0.00
0140	05296005	000	CONC CURB (MONO) (TY II)	LF	50.000	50.000	0.000	0.000	0.00
0145	05406005	001	TERMINAL ANCHOR SECTION	EA	2,000.000	1.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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CONTRACT ID	168505137	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0201	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0202	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00	
		LANE CLOSURE ASSESMENT FEE							
0203	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	5,000.000	0.000	0.000	0.00	
0204	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00	
0205	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00	
0206	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00	
0207	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0208	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0209	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	
0210	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	
0211	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0212	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0213	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
0214	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$197,044.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	60.000	500.00	188.333	11,299.98
01046031	000	REMOVING CONC (HEADWALL)	CY	300.000	8.00	2.654	796.20
04006005	000	CEM STABIL BKFL	CY	200.000	334.00	2.389	477.80
04206054	001	CL C CONC (HEADWALL)	CY	1,000.000	8.00	6.225	6,225.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.895	22,375.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	145,870.770	145,870.77
TOTAL ITEM EARNINGS TO DATE							\$197,044.75