



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **328201008**
 PROJECT: **STP 2023(206)TAPS**
 CONTRACT: **01243239**
 AWARD AMOUNT: **\$783,652.00**
 PROJECTED AMOUNT: **\$801,652.00**
 ADJ. PROJECTED AMOUNT: **\$801,652.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **FM 745**
 DISTRICT NAME: **BRYAN**
 COUNTY: **LEON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.00**
 % TIME USED: **96.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **05/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$745,513.45	\$744,595.45	\$918.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$745,513.45	\$744,595.45	\$918.00
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	\$745,513.45	\$744,595.45	\$918.00

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: 05/20/2024
TIME CHARGES BEGIN: 03/03/2024
BID DAYS: 50
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 48
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
10/01/2024		1	Partnering with contractor
10/02/2024		1	Partnering with contractor
10/03/2024		1	Partnering with contractor
10/04/2024		1	Partnering with contractor
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	Partnering with contractor
10/08/2024		1	Partnering with contractor
10/09/2024		1	Partnering with contractor
10/10/2024		1	Partnering with contractor
10/11/2024		1	Partnering with contractor
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	Partnering with contractor
10/15/2024		1	Partnering with contractor
10/16/2024		1	Partnering with contractor
10/17/2024		1	Partnering with contractor
10/18/2024		1	Partnering with contractor
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	Partnering with contractor
10/22/2024		1	Partnering with contractor
10/23/2024		1	Partnering with contractor
10/24/2024		1	Partnering with contractor
10/25/2024		1	Partnering with contractor
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	Partnering with contractor
10/29/2024		1	Partnering with contractor
10/30/2024		1	Partnering with contractor
10/31/2024		1	Partnering with contractor

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		23
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(206)TAPS CONTROL 328201008
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0280	06786008	000	PAV SURF PREP FOR MRK (24")	LF	6.000	53.000	\$318.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	2.000	\$600.00

Total Bid Quantity	QTY Paid To Date
263.00	53.00
50.00	59.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$918.00

CONTRACT LINE ITEMS

PROJECT STP 2023(206)TAPS CONTROL 328201008
 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	01006002	000	PREPARING ROW	STA	500.000	38.600	0.000	38.60	19,300.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,984.000	0.000	2,051.55	41,031.08
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	20.000	449.000	0.000	449.00	8,980.00
0085	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	20.000	110.000	0.000	110.11	2,202.22
0090	01056071	000	REMOVING STAB BASE & ASPH PAV (5" - 6")	SY	20.000	350.000	0.000	439.14	8,782.76
0095	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	234.000	0.000	383.76	19,188.10
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	286.000	0.000	409.66	20,482.95
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	3,610.000	0.000	3,530.56	14,122.22
0110	01626002	000	BLOCK SODDING	SY	8.000	3,610.000	0.000	600.00	4,800.00
0130	04606003	000	CMP (GAL STL 24 IN)	LF	150.000	6.000	0.000	5.00	750.00
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	81.000	0.000	86.00	6,450.00
0150	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	4.000	0.000	1.00	6,000.00
0155	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,000.000	1.000	0.000	2.00	20,000.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.000	0.000	7.00	8,400.00
0170	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	2.000	0.000	4.00	2,000.00
0175	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0180	04966016	000	REMOV STR (PIPE)	EA	500.000	2.000	0.000	3.00	1,500.00
0185	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	429.000	0.000	400.00	1,600.00
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	429.000	0.000	400.00	400.00
0205	05296007	000	CONC CURB & GUTTER (TY I)	LF	40.000	1,253.000	0.000	1,047.00	41,880.00
0210	05306004	000	DRIVEWAYS (CONC)	SY	100.000	1,811.000	0.000	2,342.66	234,266.30
0215	05306017	000	DRIVEWAYS (CONC) (HES)	SY	120.000	114.000	0.000	89.00	10,680.00
0220	05316003	000	CONC SIDEWALKS (6")	SY	90.000	1,558.000	0.000	1,772.00	159,479.82
0225	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0230	05316006	000	CURB RAMPS (TY 3)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0235	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	6.000	0.000	6.00	18,000.00
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	12.000	0.000	12.00	1,200.00
0280	06786008	000	PAV SURF PREP FOR MRK (24")	LF	6.000	263.000	0.000	53.00	318.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	2.00	2,000.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	50.000	0.000	59.00	17,700.00

Category Subtotal \$745,513.45

PROJECT STP 2023(206)TAPS CONTROL 328201008
 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 (\$)
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,000.000	1.000	0.000	0.000	0.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	1.000	0.000	0.000	0.00
0115	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.000	3,610.000	0.000	0.000	0.00

CONTRACT ID	328201008	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0120	01686001	000	VEGETATIVE WATERING	MG	50.000	106.680	0.000	0.000	0.00	
0125	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	120.000	134.000	0.000	0.000	0.00	
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	63.000	0.000	0.000	0.00	
0145	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,000.000	4.000	0.000	0.000	0.00	
0165	04766013	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL III)	LF	230.000	63.000	0.000	0.000	0.00	
0240	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	500.000	1.000	0.000	0.000	0.00	
0245	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	500.000	1.000	0.000	0.000	0.00	
0250	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	500.000	1.000	0.000	0.000	0.00	
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	12.000	0.000	0.000	0.00	
0260	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	2.000	0.000	0.000	0.00	
0265	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	600.000	1.000	0.000	0.000	0.00	
0275	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	263.000	0.000	0.000	0.00	
0320	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0321	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0322	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
									Category Subtotal	<u>0.00</u>

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0400	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	10,000.000	0.000	0.000	0.00	
		Per TxDOT Connect								
0401	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	4,000.000	0.000	0.000	0.00	
		Per TxDOT Connect								
0402	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	4,000.000	0.000	0.000	0.00	
		Per TxDOT Connect								
									Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$745,513.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	38.60	38.600	19,300.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,984.00	2,051.554	41,031.08
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	20.000	449.00	449.000	8,980.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	20.000	110.00	110.111	2,202.22
01056071	000	REMOVING STAB BASE & ASPH PAV (5" - 6")	SY	20.000	350.00	439.138	8,782.76
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	234.00	383.762	19,188.10
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	286.00	409.659	20,482.95
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	3,610.00	3,530.555	14,122.22
01626002	000	BLOCK SODDING	SY	8.000	3,610.00	600.000	4,800.00
04606003	000	CMP (GAL STL 24 IN)	LF	150.000	6.00	5.000	750.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	81.00	86.000	6,450.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	4.00	1.000	6,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,000.000	1.00	2.000	20,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.00	7.000	8,400.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	2.00	4.000	2,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	1.00	1.000	1,000.00
04966016	000	REMOV STR (PIPE)	EA	500.000	2.00	3.000	1,500.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	4.000	16,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	429.00	400.000	1,600.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	429.00	400.000	400.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	40.000	1,253.00	1,047.000	41,880.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	1,811.00	2,342.663	234,266.30
05306017	000	DRIVEWAYS (CONC) (HES)	SY	120.000	114.00	89.000	10,680.00
05316003	000	CONC SIDEWALKS (6")	SY	90.000	1,558.00	1,771.998	159,479.82
05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	2.00	2.000	6,000.00
05316006	000	CURB RAMPS (TY 3)	EA	3,000.000	2.00	2.000	6,000.00
05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	6.00	6.000	18,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	12.00	12.000	1,200.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	6.000	263.00	53.000	318.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.00	2.000	2,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	50.00	59.000	17,700.00

TOTAL ITEM EARNINGS TO DATE

\$745,513.45