



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643026001**  
 PROJECT: **RMC - 643026001**  
 CONTRACT: **02234037**  
 AWARD AMOUNT: **\$548,925.00**  
 PROJECTED AMOUNT: **\$548,309.00**  
 ADJ. PROJECTED AMOUNT: **\$1,241,655.62**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SH0030**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **47.47**  
 % TIME USED: **77.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **04/08/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$589,359.18	\$529,726.68	\$59,632.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$589,359.18	\$529,726.68	\$59,632.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$589,359.18</b>	<b>\$529,726.68</b>	<b>\$59,632.50</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: 04/08/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 371  
CURRENT DAYS: 736  
DAYS CHARGED TO DATE: 573  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643026001 CONTROL 643026001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	3.000	\$4,500.00	40.00	36.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	175.000	\$8,750.00	150.00	1,450.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	137.000	\$6,850.00	200.00	387.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	312.000	\$624.00	350.00	1,737.00
0150	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	200.000	28.000	\$5,600.00	200.00	152.00
0155	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	45.000	42.000	\$1,890.00	50.00	58.00
0175	07706017	000	REALIGN POSTS	EA	20.000	6.000	\$120.00	200.00	154.00
0180	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	50.000	\$750.00	600.00	219.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	37.500	\$1,875.00	600.00	850.00
0195	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	3.000	\$300.00	30.00	9.00
0200	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	4.000	\$14,000.00	60.00	30.00
0205	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	1.000	\$1,000.00	20.00	6.00
0210	07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	1.000	\$500.00	20.00	4.00
0215	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	1.000	\$100.00	20.00	1.00
0243	07716002		REPLACE POSTS (TL-4)	EA	230.940	25.000	\$5,773.50	250.00	174.00
		SUPP DESCR	Added by CO#3 - Contract Extension						
0255	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	2.000	\$3,000.00	20.00	12.00
0275	61856002	002	TMA (STATIONARY)	DAY	500.000	8.000	\$4,000.00	100.00	70.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$59,632.50**

CONTRACT LINE ITEMS

PROJECT RMC - 643026001 CONTROL 643026001  
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	15.000	15.000	3.00	1,200.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	20.000	20.000	36.00	54,000.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	75.000	75.000	1,450.00	72,500.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	100.000	100.000	387.00	19,350.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	5.000	5.000	4.00	10,000.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	175.000	175.000	1,737.00	3,474.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	20.000	20.000	2.00	5,000.00
0120	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	15.000	15.000	2.00	1,000.00
0125	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	3,500.000	3,500.000	1,037.50	31,125.00
0130	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	110.000	110.000	28.00	280.00
0135	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	200.000	30.000	30.000	6.25	1,250.00
0150	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	200.000	100.000	100.000	152.00	30,400.00
0155	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	45.000	25.000	25.000	58.00	2,610.00
0160	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	300.000	25.000	25.000	39.00	11,700.00
0165	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	45.000	10.000	10.000	5.00	225.00
0175	07706017	000	REALIGN POSTS	EA	20.000	100.000	100.000	154.00	3,080.00
0180	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	300.000	300.000	219.00	3,285.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	300.000	300.000	850.00	42,500.00
0195	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	15.000	15.000	9.00	900.00
0200	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	30.000	30.000	30.00	105,000.00
0205	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	10.000	10.000	6.00	6,000.00
0210	07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	10.000	10.000	4.00	2,000.00
0215	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	10.000	10.000	1.00	100.00
0220	07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	10.000	10.000	1.00	75.00
0230	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	10.000	10.000	1.00	20.00
0240	07716002	000	REPLACE POSTS (TL-4)	EA	5.000	250.000	0.000	152.00	760.00
0243	07716002		REPLACE POSTS (TL-4)	EA	230.940	0.000	250.000	174.00	40,183.56
			Added by CO#3 - Contract Extension						
0245	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	130.000	10.000	10.000	1.00	130.00
0250	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	75.000	10.000	10.000	1.00	75.00
0255	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	10.000	10.000	12.00	18,000.00
0265	07716011	000	CHECK / RE-TENSION CABLE	EA	200.000	50.000	50.000	1.00	200.00
0275	61856002	002	TMA (STATIONARY)	DAY	500.000	50.000	50.000	70.00	35,000.00
0305	05456027		CRASH CUSHION ATTEN (INSTALL) (QUAD)(W)	EA	39,000.000	0.000	1.000	1.00	39,000.00
			Added by change order 1						
0310	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,458.730	0.000	1.000	1.00	13,458.73
			Remove/Relocate MBGF on OSR						
0315	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	35,477.890	0.000	1.000	1.00	35,477.89
			IH 45 Wingwall Repair						

Category Subtotal \$589,359.18

PROJECT RMC - 643026001 CONTROL 643026001

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 (\$)
0085	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	30.000	50.000	50.000	0.000	0.00
0090	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	5.000	5.000	0.000	0.00
0095	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	600.000	100.000	100.000	0.000	0.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	5.000	5.000	0.000	0.00
0110	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	5.000	5.000	0.000	0.00
0140	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	25.000	25.000	0.000	0.00
0145	07706006	000	RAISE RAIL ELEMENT	LF	5.000	500.000	500.000	0.000	0.00
0170	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	5.000	5.000	0.000	0.00
0185	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	300.000	15.000	15.000	0.000	0.00
0225	07706032	000	REPLACE SGT STRUT	EA	75.000	10.000	10.000	0.000	0.00
0235	07706060	000	REMOVE AND REPLACE DAT	EA	500.000	10.000	10.000	0.000	0.00
0260	07716010	000	REPLACE CABLE (TL-4)	LF	20.000	400.000	400.000	0.000	0.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	15.000	15.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0295	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$589,359.18**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	15.00	3.000	1,200.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	20.00	36.000	54,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	75.00	1,450.000	72,500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	100.00	387.000	19,350.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	5.00	4.000	10,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	175.00	1,737.000	3,474.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	20.00	2.000	5,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	15.00	2.000	1,000.00
05456027		CRASH CUSHION ATTEN (INSTALL) (QUAD)(W)	EA	39,000.000	0.00	1.000	39,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	3,500.00	1,037.500	31,125.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	110.00	28.000	280.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	200.000	30.00	6.250	1,250.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	200.000	100.00	152.000	30,400.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	45.000	25.00	58.000	2,610.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	300.000	25.00	39.000	11,700.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	45.000	10.00	5.000	225.00
07706017	000	REALIGN POSTS	EA	20.000	100.00	154.000	3,080.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	300.00	219.000	3,285.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	300.00	850.000	42,500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	15.00	9.000	900.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	30.00	30.000	105,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	10.00	6.000	6,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	10.00	4.000	2,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	10.00	1.000	100.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	10.00	1.000	75.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	10.00	1.000	20.00
07716002	000	REPLACE POSTS (TL-4)	EA	5.000	250.00	152.000	760.00
07716002		REPLACE POSTS (TL-4)	EA	230.940	250.00	174.000	40,183.56
		Added by CO#3 - Contract Extension					
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	130.000	10.00	1.000	130.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	75.000	10.00	1.000	75.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	10.00	12.000	18,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	200.000	50.00	1.000	200.00
61856002	002	TMA (STATIONARY)	DAY	500.000	50.00	70.000	35,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,458.730	0.00	1.000	13,458.73
		Remove/Relocate MBGF on OSR					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	35,477.890	0.00	1.000	35,477.89
		IH 45 Wingwall Repair					

TOTAL ITEM EARNINGS TO DATE

**\$589,359.18**