



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644784001**
 PROJECT: **BPM - 644784001**
 CONTRACT: **09232001**
 AWARD AMOUNT: **\$254,970.00**
 PROJECTED AMOUNT: **\$257,970.00**
 ADJ. PROJECTED AMOUNT: **\$475,595.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **FM0105**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.93**
 % TIME USED: **80.30**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2023**
 AWARD DATE: **09/14/2023**
 NOTICE TO PROCEED DATE: **10/11/2023**
 WORK BEGIN DATE: **11/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$394,405.27	\$293,984.47	\$100,420.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$394,405.27	\$293,984.47	\$100,420.80
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
	\$394,405.27	\$293,984.47	\$100,420.80
PAID TO CONTRACTOR	\$394,405.27	\$293,984.47	

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: 11/13/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 27
C. O. ADJUSTED DAYS: 39
CURRENT DAYS: 66
DAYS CHARGED TO DATE: 53
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	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		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024		1	WORK COMPLETED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	AWAITING AE ACCEPTANCE
10/29/2024		1	AWAITING AE ACCEPTANCE
10/30/2024		1	AWAITING AE ACCEPTANCE
10/31/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
		<hr/>
		4
AWAITING AE ACCEPT		4
SATURDAY		4
SUNDAY		9
TIME SUSPENDED		1
WORK COMPLETED		

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644784001 CONTROL 644784001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	154.520	\$6,180.80
0085	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	310.000	304.000	\$94,240.00

Total Bid Quantity	QTY Paid To Date
326.00	154.52
349.00	349.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100,420.80

CONTRACT LINE ITEMS

PROJECT BPM - 644784001 CONTROL 644784001
 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	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	326.000	0.000	154.52	6,180.80
0065	04016001	000	FLOWABLE BACKFILL	CY	400.000	12.000	0.000	54.00	21,600.00
0070	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	150.000	4.000	0.000	6.00	900.00
0075	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	5.000	0.000	5.00	1,325.00
0080	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	200.000	12.000	0.000	12.00	2,400.00
0085	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	310.000	349.000	0.000	349.00	108,190.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	1,027.000	0.000	1,027.00	35,945.00
0095	04386005	000	CLEANING AND SEALING JOINTS	LF	35.000	162.000	0.000	162.00	5,670.00
0096	04386006		CLEANING AND SEALING JOINTS (CL 3)	LF	35.000	0.000	451.000	451.00	15,785.00
0097	04386008		CLEANING AND SEALING JOINTS (CL 7)	LF	35.000	0.000	4,424.000	3,316.00	116,060.00
0100	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.36	25,480.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0109	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	0.000	2.000	6.00	36,000.00
0110	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	0.000	27.00	2,700.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	6,169.47	6,169.47
								Category Subtotal	\$394,405.27

PROJECT BPM - 644784001 CONTROL 644784001
 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 (\$)
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0126	96086001		UNIQUE CHANGE ORDER ITEM 1 Additional Mobilization CO #1	DOL	1.000	0.000	35,000.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$394,405.27**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	40.000	326.00	154.520	6,180.80
04016001	000	FLOWABLE BACKFILL	CY	400.000	12.00	54.000	21,600.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	150.000	4.00	6.000	900.00
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	5.00	5.000	1,325.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	200.000	12.00	12.000	2,400.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	310.000	349.00	349.000	108,190.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	1,027.00	1,027.000	35,945.00
04386005	000	CLEANING AND SEALING JOINTS	LF	35.000	162.00	162.000	5,670.00
04386006		CLEANING AND SEALING JOINTS (CL 3)	LF	35.000	0.00	451.000	15,785.00
04386008		CLEANING AND SEALING JOINTS (CL 7)	LF	35.000	0.00	3,316.000	116,060.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.364	25,480.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	0.00	6.000	36,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	30.00	27.000	2,700.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	6,169.470	6,169.47
TOTAL ITEM EARNINGS TO DATE							\$394,405.27