



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645617001**
 PROJECT: **BPM - 645617001**
 CONTRACT: **11234024**
 AWARD AMOUNT: **\$583,220.00**
 PROJECTED AMOUNT: **\$584,220.00**
 ADJ. PROJECTED AMOUNT: **\$4,526,613.75**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.45**
 % TIME USED: **43.90**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,053,169.86	\$2,438,178.75	\$614,991.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,053,169.86	\$2,438,178.75	\$614,991.11
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	\$3,053,169.86	\$2,438,178.75	\$614,991.11

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: 05/01/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 145
CURRENT DAYS: 205
DAYS CHARGED TO DATE: 90
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		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
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		
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		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		
10/29/2024	1		
10/30/2024	1		
10/31/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
RAIN		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 645617001 CONTROL 645617001
 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
0300	04206158		CL C CONC(PILE ENCASEMENT)	LF	1,450.000	159.000	\$230,550.00	950.00	621.00
0510	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	100.000	466.670	\$46,667.00	3,100.00	466.67
0530	04236007		RETAINING WALL (DRILL SHAFT) (FACIA)	SF	120.000	2,593.500	\$311,220.00	2,730.00	2,593.50
0540	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,000.000	1.000	\$8,000.00	2.00	3.00
0590	61856002		TMA (STATIONARY)	DAY	400.000	4.000	\$1,600.00	40.00	8.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	7,354.110	\$7,354.11	1,000.00	7,354.11
0705	04026001		TRENCH EXCAVATION PROTECTION	LF	40.000	240.000	\$9,600.00	240.00	240.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$614,991.11

CONTRACT LINE ITEMS

PROJECT BPM - 645617001 CONTROL 645617001
 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	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	120.000	26.000	10.000	28.00	3,360.00
0070	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	1,000.000	48.000	0.000	48.00	48,000.00
0075	04016001	000	FLOWABLE BACKFILL	CY	600.000	51.000	0.000	6.00	3,600.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	330.000	0.000	71.00	14,200.00
0090	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	214.000	30.000	382.00	76,400.00
0095	04386005	000	CLEANING AND SEALING JOINTS	LF	40.000	1,616.000	0.000	644.00	25,760.00
0100	04806002	000	CLEAN EXIST CULVERTS	CY	100.000	335.000	0.000	108.00	10,800.00
0105	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.79	55,090.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	2.000	6.40	32,000.00
0130	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	2,310.000	0.000	2,310.00	115,500.00
0135	61856002	002	TMA (STATIONARY)	DAY	300.000	60.000	0.000	25.00	7,500.00
0140	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,000.000	7.000	0.000	3.00	6,000.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,375.81	7,375.81
0300	04206158		CL C CONC(PILE ENCASEMENT)	LF	1,450.000	0.000	950.000	621.00	900,450.00
0500	01056020		REMOVING STAB BASE & ASPH PAV (12")	SY	20.000	0.000	507.000	507.00	10,140.00
0505	01106001		EXCAVATION (ROADWAY)	CY	40.000	0.000	3,100.000	3,100.00	124,000.00
0510	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	100.000	0.000	3,100.000	466.67	46,667.00
0515	04036001		TEMPORARY SPL SHORING	SF	90.000	0.000	2,250.000	2,025.00	182,250.00
0520	04076029		STL H - PILING (HP 14 X 102)	LF	200.000	0.000	1,862.000	1,862.00	372,400.00
0525	04166002		DRILL SHAFT (24 IN)	LF	250.000	0.000	1,500.000	1,500.00	375,000.00
0530	04236007		RETAINING WALL (DRILL SHAFT) (FACIA)	SF	120.000	0.000	2,730.000	2,593.50	311,220.00
0540	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,000.000	0.000	2.000	3.00	24,000.00
0545	05006001		MOBILIZATION	LS	213,707.250	0.000	1.000	0.90	192,763.94
0550	05126072		PTB (FRN&INSL)(SGL SLP)(TY 1) OR (STL)	LF	80.000	0.000	930.000	930.00	74,400.00
0565	05456019		CRASH CUSH ATTEN (INSL)(S)(N)(TL3)	EA	12,000.000	0.000	2.000	1.00	12,000.00
0570	06626067		WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.500	0.000	1,130.000	1,426.00	2,139.00
0590	61856002		TMA (STATIONARY)	DAY	400.000	0.000	40.000	8.00	3,200.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	7,354.11	7,354.11
0705	04026001		TRENCH EXCAVATION PROTECTION	LF	40.000	0.000	240.000	240.00	9,600.00
Category Subtotal									\$3,053,169.86

PROJECT BPM - 645617001 CONTROL 645617001
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	58.000	0.000	0.000	0.00
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	220.000	158.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.000	250.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	250.000	0.000	0.00
0125	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	1.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0150	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0160	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	04006005	CEM STABIL BKFL	CY	500.000	0.000	40.000	0.000	0.00
0535	04326001	RIPRAP (CONC)(4 IN)	CY	300.000	0.000	47.000	0.000	0.00
0555	05126076	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	20.000	0.000	930.000	0.000	0.00
0560	05456005	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	0.000	2.000	0.000	0.00
0575	06626075	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	0.000	14.000	0.000	0.00
0580	06776001	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	0.000	3,835.000	0.000	0.00
0585	50006001	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	4.000	0.000	6,670.000	0.000	0.00
0595	01626002	BLOCK SODDING	SY	12.000	0.000	667.000	0.000	0.00
0900	01006002	PREPARING ROW	STA	5,000.000	0.000	1.000	0.000	0.00
0905	01326019	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	80.000	0.000	1,013.000	0.000	0.00
0910	01606003	FURNISHING AND PLACING TOPSOIL (4")	SY	20.000	0.000	215.000	0.000	0.00
0915	01646009	BROADCAST SEED (TEMP) (WARM)	SY	1.000	0.000	215.000	0.000	0.00
0920	01646001	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	0.000	215.000	0.000	0.00
0925	04006005	CEM STABIL BKFL	CY	600.000	0.000	28.000	0.000	0.00
0930	04026001	TRENCH EXCAVATION PROTECTION	LF	10.000	0.000	52.000	0.000	0.00
0935	04036001	TEMPORARY SPL SHORING	SF	120.000	0.000	586.000	0.000	0.00
0940	04206071	CL C CONC (COLLAR)	EA	3,000.000	0.000	2.000	0.000	0.00
0945	04326027	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	300.000	0.000	39.000	0.000	0.00
0950	04646011	RC PIPE (CL III)(54 IN)	LF	600.000	0.000	104.000	0.000	0.00
0955	04666030	HEADWALL (CH - FW - 15) (DIA= 72 IN)	EA	30,000.000	0.000	1.000	0.000	0.00
0960	04806001	CLEAN EXIST CULVERTS	EA	10,000.000	0.000	1.000	0.000	0.00
0965	04966016	REMOV STR (PIPE)	EA	2,000.000	0.000	1.000	0.000	0.00
0970	05006001	MOBILIZATION	LS	30,000.000	0.000	1.000	0.000	0.00
0980	05026001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.000	1.000	0.000	0.00
0985	60016002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	0.000	2.000	0.000	0.00
0990	61856002	TMA (STATIONARY)	DAY	300.000	0.000	30.000	0.000	0.00
0995	05066038	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	0.000	120.000	0.000	0.00
1000	05066039	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	0.000	120.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,053,169.86**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056020		REMOVING STAB BASE & ASPH PAV (12")	SY	20.000	0.00	507.000	10,140.00
01106001		EXCAVATION (ROADWAY)	CY	40.000	0.00	3,100.000	124,000.00
01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	100.000	0.00	466.670	46,667.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	120.000	26.00	28.000	3,360.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	1,000.000	48.00	48.000	48,000.00
04016001	000	FLOWABLE BACKFILL	CY	600.000	51.00	6.000	3,600.00
04026001		TRENCH EXCAVATION PROTECTION	LF	40.000	0.00	240.000	9,600.00
04036001		TEMPORARY SPL SHORING	SF	90.000	0.00	2,025.000	182,250.00
04076029		STL H - PILING (HP 14 X 102)	LF	200.000	0.00	1,862.000	372,400.00
04166002		DRILL SHAFT (24 IN)	LF	250.000	0.00	1,500.000	375,000.00
04206158		CL C CONC(PILE ENCASEMENT)	LF	1,450.000	0.00	621.000	900,450.00
04236007		RETAINING WALL (DRILL SHAFT) (FACIA)	SF	120.000	0.00	2,593.500	311,220.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	330.00	71.000	14,200.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	214.00	382.000	76,400.00
04386005	000	CLEANING AND SEALING JOINTS	LF	40.000	1,616.00	644.000	25,760.00
04806002	000	CLEAN EXIST CULVERTS	CY	100.000	335.00	108.000	10,800.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.787	55,090.00
05006001		MOBILIZATION	LS	213,707.250	1.00	0.902	192,763.94
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	6.400	32,000.00
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,000.000	0.00	3.000	24,000.00
05126072		PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	80.000	0.00	930.000	74,400.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	0.00	1.000	12,000.00
06626067		WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.500	0.00	1,426.000	2,139.00
07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	2,310.00	2,310.000	115,500.00
61856002	002	TMA (STATIONARY)	DAY	300.000	60.00	25.000	7,500.00
61856002		TMA (STATIONARY)	DAY	400.000	60.00	8.000	3,200.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,000.000	7.00	3.000	6,000.00
96016001		MATERIAL ON HAND	DOL	1.000	0.00	7,354.110	7,354.11
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,375.810	7,375.81

TOTAL ITEM EARNINGS TO DATE

\$3,053,169.86