



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646055001**
 PROJECT: **BPM - 646055001**
 CONTRACT: **08241706**
 AWARD AMOUNT: **\$833,890.00**
 PROJECTED AMOUNT: **\$833,275.00**
 ADJ. PROJECTED AMOUNT: **\$811,635.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/04/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/14/2024**
 AWARD DATE: **08/14/2024**
 NOTICE TO PROCEED DATE: **09/04/2024**
 WORK BEGIN DATE: **10/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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: 10/04/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 32
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 32
DAYS CHARGED TO DATE: 0
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
09/24/2024		1	Pre-Construction Conference Held Today
10/04/2024		1	Partnering with contractor, per AE.
10/05/2024		1	Partnering with contractor, per AE.
10/06/2024		1	Partnering with contractor, per AE.
10/07/2024		1	Partnering with contractor, per AE.
10/08/2024		1	Partnering with contractor, per AE.
10/09/2024		1	Partnering with contractor, per AE.
10/10/2024		1	Partnering with contractor, per AE.
10/11/2024		1	Partnering with contractor, per AE.
10/12/2024		1	Partnering with contractor, per AE.
10/13/2024		1	Partnering with contractor, per AE.
10/14/2024		1	Partnering with contractor, per AE.
10/15/2024		1	Partnering with contractor, per AE.
10/16/2024		1	Partnering with contractor, per AE.
10/17/2024		1	Partnering with contractor, per AE.
10/18/2024		1	Partnering with contractor, per AE.
10/19/2024		1	Partnering with contractor, per AE.
10/20/2024		1	Partnering with contractor, per AE.
10/21/2024		1	Partnering with contractor, per AE.
10/22/2024		1	Partnering with contractor, per AE.
10/23/2024		1	Partnering with contractor, per AE.
10/24/2024		1	Partnering with contractor, per AE.
10/25/2024		1	Partnering with contractor, per AE.
10/26/2024		1	Partnering with contractor, per AE.
10/27/2024		1	Partnering with contractor, per AE.
10/28/2024		1	Partnering with contractor, per AE.
10/29/2024		1	Partnering with contractor, per AE.
10/30/2024		1	Partnering with contractor, per AE.
10/31/2024		1	Partnering with contractor, per AE.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
OTHER - SEE RMRKS		29

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 646055001 CONTROL 646055001
 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	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	2,164.000	-2,164.000	0.000	0.00
0065	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	7,301.000	2,164.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	0.000	0.00
0080	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	10.000	7,132.000	0.000	0.000	0.00
0085	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	50.000	2,711.000	0.000	0.000	0.00
0090	07856002	000	BRIDGE JOINT REPAIR (POLYMER)	LF	100.000	232.000	0.000	0.000	0.00
0095	07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	100.000	492.000	0.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	138.000	0.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	500.000	64.000	0.000	0.000	0.00
0110	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	1,000.000	32.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONTRACT ID 646055001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 5

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***