



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639630001**
 PROJECT: **RMC - 639630001**
 CONTRACT: **09221802**
 AWARD AMOUNT: **\$292,865.00**
 PROJECTED AMOUNT: **\$291,631.00**
 ADJ. PROJECTED AMOUNT: **\$291,631.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0077**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/24/2023** to **07/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**
 AWARD DATE: **09/13/2022**
 NOTICE TO PROCEED DATE: **10/18/2022**
 WORK BEGIN DATE: **11/29/2022**
 ACCEPTED DATE: **07/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$241,835.11	\$239,835.11	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$241,835.11	\$239,835.11	\$2,000.00
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	\$241,835.11	\$239,835.11	\$2,000.00

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: 11/29/2022
TIME CHARGES BEGIN: 12/05/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 232
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
06/24/2023	1	
06/25/2023	1	
06/26/2023	1	
06/27/2023	1	
06/28/2023	1	
06/29/2023	1	
06/30/2023	1	
07/01/2023	1	
07/02/2023	1	
07/03/2023	1	
07/04/2023	1	
07/05/2023	1	
07/06/2023	1	
07/07/2023	1	
07/08/2023	1	
07/09/2023	1	
07/10/2023	1	
07/11/2023	1	
07/12/2023	1	
07/13/2023	1	
07/14/2023	1	
07/15/2023	1	
07/16/2023	1	
07/17/2023	1	
07/18/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639630001 CONTROL 639630001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 639630001 CONTROL 639630001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	11.000	0.000	11.00	550.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	42.000	0.000	32.00	1,600.00
0070	01046021	000	REMOVING CONC (CURB)	LF	20.000	12.000	0.000	12.00	240.00
0075	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	300.000	2.000	0.000	2.00	600.00
0080	01626002	000	BLOCK SODDING	SY	10.000	100.000	0.000	113.00	1,130.01
0090	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	500.000	38.000	0.000	36.22	18,110.50
0095	04016001	000	FLOWABLE BACKFILL	CY	400.000	6.000	0.000	6.00	2,400.00
0100	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	90.000	0.000	90.00	18,000.00
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	179.000	0.000	176.52	35,304.00
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	280.000	0.000	238.76	95,505.20
0115	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	60.000	28.000	0.000	28.00	1,680.00
0120	04836014	000	DIAMOND GRINDING SLAB	SY	100.000	65.000	0.000	32.44	3,244.40
0125	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	5.00	25,000.00
0135	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	113.000	0.000	149.00	1,490.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	113.000	0.000	149.00	745.00
0145	05316001	000	CONC SIDEWALKS (4")	SY	100.000	56.000	0.000	48.00	4,800.00
0150	07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	30.000	140.000	0.000	181.20	5,436.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	90.000	0.000	6.00	600.00
0160	61856002	002	TMA (STATIONARY)	DAY	300.000	90.000	0.000	18.00	5,400.00
Category Subtotal									\$241,835.11

PROJECT RMC - 639630001 CONTROL 639630001
 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	01686001	000	VEGETATIVE WATERING	MG	1,000.000	0.500	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 639630001

ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

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1700 96026002

PAYMENT ADJUSTMENT-NEG
Payment Adjustment - Negative

DOL -1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$241,835.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	11.00	11.000	550.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	42.00	32.000	1,600.00
01046021	000	REMOVING CONC (CURB)	LF	20.000	12.00	12.000	240.00
01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	300.000	2.00	2.000	600.00
01626002	000	BLOCK SODDING	SY	10.000	100.00	113.001	1,130.01
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	500.000	38.00	36.221	18,110.50
04016001	000	FLOWABLE BACKFILL	CY	400.000	6.00	6.000	2,400.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	90.00	90.000	18,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	179.00	176.520	35,304.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	280.00	238.763	95,505.20
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	60.000	28.00	28.000	1,680.00
04836014	000	DIAMOND GRINDING SLAB	SY	100.000	65.00	32.444	3,244.40
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	5.000	25,000.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	113.00	149.000	1,490.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	113.00	149.000	745.00
05316001	000	CONC SIDEWALKS (4")	SY	100.000	56.00	48.000	4,800.00
07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	30.000	140.00	181.200	5,436.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	90.00	6.000	600.00
61856002	002	TMA (STATIONARY)	DAY	300.000	90.00	18.000	5,400.00
TOTAL ITEM EARNINGS TO DATE							\$241,835.11