



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640303001**
 PROJECT: **BPM - 640303001**
 CONTRACT: **09224213**
 AWARD AMOUNT: **\$428,990.00**
 PROJECTED AMOUNT: **\$429,990.00**
 ADJ. PROJECTED AMOUNT: **\$627,070.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.39**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/19/2022**
 WORK BEGIN DATE: **01/02/2023**
 ACCEPTED DATE: **08/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$544,850.00 | \$538,250.00 | \$6,600.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$544,850.00 | \$538,250.00 | \$6,600.00 |
| 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 | \$544,850.00 | \$538,250.00 | \$6,600.00 |

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

WORK PERFORMED THIS PERIOD

PROJECT BPM - 640303001 CONTROL 640303001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 40,000.000 | 0.100 | \$4,000.00 |
| 0120 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 0.520 | \$2,600.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 8.00 | 8.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,600.00

CONTRACT LINE ITEMS

PROJECT BPM - 640303001 CONTROL 640303001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0070 | 01586003 | 000 | SPEC EXCAV WORK (HYD EXCAVATOR) | HR | 200.000 | 12.000 | 8.000 | 20.00 | 4,000.00 |
| 0075 | 04006005 | 000 | CEM STABIL BKFL | CY | 400.000 | 32.600 | 57.000 | 33.10 | 13,240.00 |
| 0080 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 600.000 | 7.000 | 0.000 | 3.00 | 1,800.00 |
| 0085 | 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 200.000 | 20.000 | 4.000 | 32.00 | 6,400.00 |
| 0090 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 140.000 | 787.000 | 90.000 | 877.00 | 122,780.00 |
| 0095 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 150.000 | 17.000 | 0.000 | 19.00 | 2,850.00 |
| 0100 | 04326027 | 000 | RIPRAP (STONE COMMON)(DRY)(24 IN) | CY | 250.000 | 401.000 | 65.000 | 322.00 | 80,500.00 |
| 0105 | 04386005 | 000 | CLEANING AND SEALING JOINTS | LF | 60.000 | 230.000 | 768.000 | 998.00 | 59,880.00 |
| 0110 | 04806002 | 000 | CLEAN EXIST CULVERTS | CY | 50.000 | 1,685.000 | 565.000 | 1,839.00 | 91,950.00 |
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 40,000.000 | 1.000 | 0.000 | 1.00 | 40,000.00 |
| 0120 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 7.000 | 1.000 | 8.00 | 40,000.00 |
| 0135 | 07786011 | 000 | CONCRETE RAIL REPAIR (TYPE 501) | LF | 1,000.000 | 4.000 | 0.000 | 4.00 | 4,000.00 |
| 0140 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 15.000 | 10.000 | 35.00 | 10,500.00 |
| 0145 | 70006002 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | LS | 5,000.000 | 1.000 | 1.000 | 2.25 | 11,250.00 |
| 0300 | 05006001 | | MOBILIZATION | LS | 11,700.000 | 0.000 | 1.000 | 1.00 | 11,700.00 |
| 0305 | 07886003 | | CONCRETE BEAM REP(STRAND SPLICE & CFRP) | EA | 44,000.000 | 0.000 | 1.000 | 1.00 | 44,000.00 |
| Category Subtotal | | | | | | | | | \$544,850.00 |

PROJECT BPM - 640303001 CONTROL 640303001
 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 | 20.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01506002 | 000 | BLADING | HR | 500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$544,850.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01586003 | 000 | SPEC EXCAV WORK (HYD EXCAVATOR) | HR | 200.000 | 12.00 | 20.000 | 4,000.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 400.000 | 32.60 | 33.100 | 13,240.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 600.000 | 7.00 | 3.000 | 1,800.00 |
| 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 200.000 | 20.00 | 32.000 | 6,400.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 140.000 | 787.00 | 877.000 | 122,780.00 |
| 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 150.000 | 17.00 | 19.000 | 2,850.00 |
| 04326027 | 000 | RIPRAP (STONE COMMON)(DRY)(24 IN) | CY | 250.000 | 401.00 | 322.000 | 80,500.00 |
| 04386005 | 000 | CLEANING AND SEALING JOINTS | LF | 60.000 | 230.00 | 998.000 | 59,880.00 |
| 04806002 | 000 | CLEAN EXIST CULVERTS | CY | 50.000 | 1,685.00 | 1,839.000 | 91,950.00 |
| 05006001 | | MOBILIZATION | LS | 11,700.000 | 1.00 | 1.000 | 11,700.00 |
| 05006001 | 000 | MOBILIZATION | LS | 40,000.000 | 1.00 | 1.000 | 40,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 7.00 | 8.000 | 40,000.00 |
| 07786011 | 000 | CONCRETE RAIL REPAIR (TYPE 501) | LF | 1,000.000 | 4.00 | 4.000 | 4,000.00 |
| 07886003 | | CONCRETE BEAM REP(STRAND SPLICE & CFRP) | EA | 44,000.000 | 0.00 | 1.000 | 44,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 15.00 | 35.000 | 10,500.00 |
| 70006002 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | LS | 5,000.000 | 1.00 | 2.250 | 11,250.00 |

TOTAL ITEM EARNINGS TO DATE

\$544,850.00