



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641948001**  
 PROJECT: **BPM - 641948001**  
 CONTRACT: **10221713**  
 AWARD AMOUNT: **\$74,575.00**  
 PROJECTED AMOUNT: **\$74,008.00**  
 ADJ. PROJECTED AMOUNT: **\$77,608.00**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **FM 1371**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WASHINGTON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2023** to **01/17/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/11/2022**  
 AWARD DATE: **10/11/2022**  
 NOTICE TO PROCEED DATE: **10/18/2022**  
 WORK BEGIN DATE: **11/17/2022**  
 ACCEPTED DATE: **01/17/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$69,775.00	\$66,475.00	\$3,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,775.00	\$66,475.00	\$3,300.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$69,775.00</b>	<b>\$66,475.00</b>	<b>\$3,300.00</b>

**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: 11/17/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 9  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 9  
DAYS CHARGED TO DATE: 9  
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
01/01/2023		1	Day 17 of 22
			No work on punchlist
01/02/2023		1	Day 17 of 22
			No work on punchlist
01/03/2023		1	Day 18 of 22
			No work on punchlist
01/04/2023		1	Day 18 of 22
			No work on punchlist
01/05/2023		1	Day 19 of 22
			No work on punchlist
01/06/2023		1	Day 20 of 22
			Work Completed
01/07/2023		1	Saturday
01/08/2023		1	Sunday
01/09/2023		1	Work Acceptance Date Missed
01/10/2023		1	Work Acceptance Date Missed
01/11/2023		1	Work Acceptance Date Missed
01/12/2023		1	Work Acceptance Date Missed
01/13/2023		1	Work Acceptance Date Missed
01/14/2023		1	Work Acceptance Date Missed
01/15/2023		1	Work Acceptance Date Missed
01/16/2023		1	Work Acceptance Date Missed
01/17/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
		16
		1

OTHER - SEE RMRKS  
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT BPM - 641948001 CONTROL 641948001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.000	\$2,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
32.00	28.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,300.00**

CONTRACT LINE ITEMS

PROJECT BPM - 641948001 CONTROL 641948001  
 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	01006002	000	PREPARING ROW	STA	2,000.000	4.000	0.000	4.00	8,000.00
0065	01046044	000	REMOVING CONC (FLUME)	SY	100.000	23.000	0.000	23.00	2,300.00
0070	04966043	000	REMOV STR (SMALL FENCE)	LF	100.000	20.000	0.000	90.00	9,000.00
0075	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	32.000	0.000	28.00	2,800.00
0100	61856002	002	TMA (STATIONARY)	DAY	500.000	9.000	0.000	9.00	4,500.00
<b>Category Subtotal</b>									\$36,600.00

CATEGORY 002 DESCRIPTION BRIDGE: 172390140501003 [FM 1371 @ CANEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0150	04016001	000	FLOWABLE BACKFILL	CY	300.000	18.000	12.000	30.00	9,000.00
0160	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	225.000	63.000	0.000	63.00	14,175.00
0165	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	200.000	50.000	0.000	50.00	10,000.00
<b>Category Subtotal</b>									\$33,175.00

PROJECT BPM - 641948001 CONTROL 641948001  
 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	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	500.000	0.000	0.000	0.00
0090	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0185	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 172390140501003 [FM 1371 @ CANEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	30.000	400.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$69,775.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	4.00	4.000	8,000.00
01046044	000	REMOVING CONC (FLUME)	SY	100.000	23.00	23.000	2,300.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	18.00	30.000	9,000.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	225.000	63.00	63.000	14,175.00
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	200.000	50.00	50.000	10,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	100.000	20.00	90.000	9,000.00
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	32.00	28.000	2,800.00
61856002	002	TMA (STATIONARY)	DAY	500.000	9.00	9.000	4,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$69,775.00</b>