



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643091001**  
 PROJECT: **RMC - 643091001**  
 CONTRACT: **06231704**  
 AWARD AMOUNT: **\$222,416.50**  
 PROJECTED AMOUNT: **\$221,803.50**  
 ADJ. PROJECTED AMOUNT: **\$221,803.50**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **FM0485**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **ROBERTSON**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.36**  
 % TIME USED: **57.69**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**  
 AWARD DATE: **06/13/2023**  
 NOTICE TO PROCEED DATE: **06/27/2023**  
 WORK BEGIN DATE: **09/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE       | PREV TO DATE  | THIS ESTIMATE       |
|--------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS      | \$162,724.00        | \$0.00        | \$162,724.00        |
| PARTICIPATING      | \$0.00              | \$0.00        | \$0.00              |
| NON-PARTICIPATING  | \$162,724.00        | \$0.00        | \$162,724.00        |
| 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              |
|                    | \$162,724.00        | \$0.00        | <b>\$162,724.00</b> |
| PAID TO CONTRACTOR | <b>\$162,724.00</b> | <b>\$0.00</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: 09/05/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 26  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 26  
DAYS CHARGED TO DATE: 15  
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     |
|--------------|--------------|-------------------|
| 10/01/2023   |              | 1 SUNDAY          |
| 10/02/2023   | 1            |                   |
| 10/03/2023   | 1            |                   |
| 10/04/2023   | 1            |                   |
| 10/05/2023   |              | 1 RAIN            |
| 10/06/2023   |              | 1 TOO WET         |
| 10/07/2023   |              | 1 SATURDAY        |
| 10/08/2023   |              | 1 SUNDAY          |
| 10/09/2023   | 1            |                   |
| 10/10/2023   | 1            |                   |
| 10/11/2023   | 1            |                   |
| 10/12/2023   | 1            |                   |
| 10/13/2023   | 1            |                   |
| 10/14/2023   |              | 1 SATURDAY        |
| 10/15/2023   |              | 1 SUNDAY          |
| 10/16/2023   | 1            |                   |
| 10/17/2023   |              | 1 Per A.E. Brazos |
| 10/18/2023   | 1            |                   |
| 10/19/2023   | 1            |                   |
| 10/20/2023   | 1            |                   |
| 10/21/2023   |              | 1 SATURDAY        |
| 10/22/2023   |              | 1 SUNDAY          |
| 10/23/2023   |              | 1 RAIN            |
| 10/24/2023   | 1            |                   |
| 10/25/2023   | 1            |                   |
| 10/26/2023   |              | 1 RAIN            |
| 10/27/2023   |              | 1 RAIN            |
| 10/28/2023   |              | 1 SATURDAY        |
| 10/29/2023   |              | 1 SUNDAY          |
| 10/30/2023   |              | 1 RAIN            |
| 10/31/2023   | 1            |                   |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 31                | 15           | 16            |
| OTHER - SEE RMRKS |              | 1             |
| RAIN              |              | 5             |
| SATURDAY          |              | 4             |
| SUNDAY            |              | 5             |
| TOO WET           |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643091001 CONTROL 643091001  
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060     | 01006002  | 000    | PREPARING ROW                          | STA  | 5,000.000  | 2.000             | \$10,000.00               | 2.00               | 2.00             |
| 0070     | 05006001  | 000    | MOBILIZATION                           | LS   | 20,000.000 | 0.900             | \$18,000.00               | 1.00               | 0.90             |
| 0075     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000  | 1.000             | \$5,000.00                | 2.00               | 1.00             |
| 0080     | 05066021  | 002    | CONSTRUCTION EXITS (INSTALL) (TY 2)    | SY   | 1.000      | 156.000           | \$156.00                  | 156.00             | 156.00           |
| 0085     | 05066024  | 002    | CONSTRUCTION EXITS (REMOVE)            | SY   | 1.000      | 156.000           | \$156.00                  | 156.00             | 156.00           |
| 0100     | 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)      | MO   | 6,000.000  | 1.000             | \$6,000.00                | 2.00               | 1.00             |
| 0125     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 100.000    | 2.000             | \$200.00                  | 2.00               | 2.00             |
| 0130     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 300.000    | 12.000            | \$3,600.00                | 26.00              | 12.00            |
| 0135     | 70006002  | 000    | REML & DISPL DRIFTWOOD & DEBRIS        | LS   | 2,000.000  | 0.300             | \$600.00                  | 1.00               | 0.30             |

CATEGORY 002 DESCRIPTION BRIDGE: 171980026203045 [FM 485 @ BRAZOS RIVER]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0190     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 1,000.000  | 45.000            | \$45,000.00               | 19.00              | 45.00            |
| 0200     | 07806007  | 000    | CNC CRACK REPAIR (FLOOD)(GRAVITY)(ROUT) | SF   | 2.500      | 21,604.800        | \$54,012.00               | 24,045.00          | 21,604.80        |

CATEGORY 003 DESCRIPTION BRIDGE: 171980156301001 [FM 1644 @ TIDEWELL CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION         | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0250     | 04206156  | 001    | CL C CONC (WEBWALL) | CY   | 1,000.000  | 20.000            | \$20,000.00               | 8.40               | 20.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$162,724.00**

CONTRACT LINE ITEMS

PROJECT RMC - 643091001 CONTROL 643091001  
 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  | 5,000.000  | 2.000        | 0.000           | 2.00             | 10,000.00 |
| 0070     | 05006001  | 000    | MOBILIZATION                           | LS   | 20,000.000 | 1.000        | 0.000           | 0.90             | 18,000.00 |
| 0075     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000  | 2.000        | 0.000           | 1.00             | 5,000.00  |
| 0080     | 05066021  | 002    | CONSTRUCTION EXITS (INSTALL) (TY 2)    | SY   | 1.000      | 156.000      | 0.000           | 156.00           | 156.00    |
| 0085     | 05066024  | 002    | CONSTRUCTION EXITS (REMOVE)            | SY   | 1.000      | 156.000      | 0.000           | 156.00           | 156.00    |
| 0100     | 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)      | MO   | 6,000.000  | 2.000        | 0.000           | 1.00             | 6,000.00  |
| 0125     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 100.000    | 2.000        | 0.000           | 2.00             | 200.00    |
| 0130     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 300.000    | 26.000       | 0.000           | 12.00            | 3,600.00  |
| 0135     | 70006002  | 000    | REML & DISPL DRIFTWOOD & DEBRIS        | LS   | 2,000.000  | 1.000        | 0.000           | 0.30             | 600.00    |

Category Subtotal \$43,712.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980026203045 [FM 485 @ BRAZOS RIVER]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0190     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 1,000.000  | 19.000       | 0.000           | 45.00            | 45,000.00 |
| 0200     | 07806007  | 000    | CNC CRACK REPAIR (FLOOD)(GRAVITY)(ROUT) | SF   | 2.500      | 24,045.000   | 0.000           | 21,604.80        | 54,012.00 |

Category Subtotal \$99,012.00

CATEGORY 003 DESCRIPTION BRIDGE: 171980156301001 [FM 1644 @ TIDEWELL CRE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0250     | 04206156  | 001    | CL C CONC (WEBWALL)          | CY   | 1,000.000  | 8.400        | 0.000           | 20.00            | 20,000.00 |

Category Subtotal \$20,000.00

PROJECT RMC - 643091001 CONTROL 643091001  
 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     | 01046009  | 000    | REMOVING CONC (RIPRAP)          | SY   | 50.000     | 120.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL) | LF   | 4.000      | 410.000      | 0.000           | 0.000            | 0.00        |
| 0095     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)  | LF   | 2.000      | 410.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)  | LF   | 3.000      | 972.000      | 0.000           | 0.000            | 0.00        |
| 0110     | 06626075  | 000    | WK ZN PAV MRK REMOV (W)24"(SLD) | LF   | 9.000      | 24.000       | 0.000           | 0.000            | 0.00        |
| 0115     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)  | LF   | 2.500      | 4,000.000    | 0.000           | 0.000            | 0.00        |
| 0120     | 06726009  | 000    | REFL PAV MRKR TY II-A-A         | EA   | 6.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0255     | 96016001  |        | MATERIAL ON HAND                | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0260     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0265     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0270     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES   | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |

|      |          |  |     |       |       |       |       |      |
|------|----------|--|-----|-------|-------|-------|-------|------|
| 0275 | 96066053 | LAW ENFORCEMENT PERSONNEL              | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 96066068 | FORCE ACCOUNT - RAILROAD FLAGGERS      | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980026203045 [FM 485 @ BRAZOS RIVER]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0185     | 04006005  | 000    | CEM STABIL BKFL                 | CY   | 200.000    | 201.000      | 0.000           | 0.000            | 0.00        |
| 0195     | 04326008  | 000    | RIPRAP (CONC)(CL B)(RR8&RR9)    | CY   | 600.000    | 17.000       | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$162,724.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 01006002                           | 000    | PREPARING ROW                           | STA  | 5,000.000  | 2.00         | 2.000            | 10,000.00           |
| 04016001                           | 000    | FLOWABLE BACKFILL                       | CY   | 1,000.000  | 19.00        | 45.000           | 45,000.00           |
| 04206156                           | 001    | CL C CONC (WEBWALL)                     | CY   | 1,000.000  | 8.40         | 20.000           | 20,000.00           |
| 05006001                           | 000    | MOBILIZATION                            | LS   | 20,000.000 | 1.00         | 0.900            | 18,000.00           |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,000.000  | 2.00         | 1.000            | 5,000.00            |
| 05066021                           | 002    | CONSTRUCTION EXITS (INSTALL) (TY 2)     | SY   | 1.000      | 156.00       | 156.000          | 156.00              |
| 05066024                           | 002    | CONSTRUCTION EXITS (REMOVE)             | SY   | 1.000      | 156.00       | 156.000          | 156.00              |
| 05106003                           | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)       | MO   | 6,000.000  | 2.00         | 1.000            | 6,000.00            |
| 07806007                           | 000    | CNC CRACK REPAIR (FLOOD)(GRAVITY)(ROUT) | SF   | 2.500      | 24,045.00    | 21,604.800       | 54,012.00           |
| 60016002                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 100.000    | 2.00         | 2.000            | 200.00              |
| 61856002                           | 002    | TMA (STATIONARY)                        | DAY  | 300.000    | 26.00        | 12.000           | 3,600.00            |
| 70006002                           | 000    | REML & DISPL DRIFTWOOD & DEBRIS         | LS   | 2,000.000  | 1.00         | 0.300            | 600.00              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$162,724.00</b> |