



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643902001**
 PROJECT: **BPM - 643902001**
 CONTRACT: **07231501**
 AWARD AMOUNT: **\$87,314.00**
 PROJECTED AMOUNT: **\$87,314.00**
 ADJ. PROJECTED AMOUNT: **\$87,314.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **FM1339**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/08/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **62.50**
 % RETAINAGE: **0.00**

LETTING DATE: **07/19/2023**
 AWARD DATE: **07/19/2023**
 NOTICE TO PROCEED DATE: **08/08/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$93,663.94	\$0.00	\$93,663.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$93,663.94	\$0.00	\$93,663.94
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$93,663.94	\$0.00	\$93,663.94

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

<u>WORK BEGIN DATE:</u>	10/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/02/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	16	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	16		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	10	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
08/21/2023		1	TIME NOT STARTED	50	10	40
09/13/2023		1	TIME NOT STARTED			
09/14/2023		1	TIME NOT STARTED			
09/15/2023		1	TIME NOT STARTED			
09/16/2023		1	SATURDAY			
09/17/2023		1	SUNDAY			
09/18/2023		1	TIME NOT STARTED			
09/19/2023		1	TIME NOT STARTED			
09/20/2023		1	TIME NOT STARTED			
09/21/2023		1	TIME NOT STARTED			
09/22/2023		1	TIME NOT STARTED			
09/23/2023		1	SATURDAY			
09/24/2023		1	SUNDAY			
09/25/2023		1	TIME NOT STARTED			
09/26/2023		1	TIME NOT STARTED			
09/27/2023		1	TIME NOT STARTED			
09/28/2023		1	TIME NOT STARTED			
09/29/2023		1	TIME NOT STARTED			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1				
10/03/2023	1					
10/04/2023		1	TOO WET			
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	TOO WET			
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					
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	WORK COMPLETED			
10/24/2023		1	AWAITING AE ACCEPTANCE			
10/25/2023		1	AWAITING AE ACCEPTANCE			

10/26/2023	1	AWAITING AE ACCEPTANCE
10/27/2023	1	AWAITING AE ACCEPTANCE
10/28/2023	1	SATURDAY
10/29/2023	1	SUNDAY
10/30/2023	1	AWAITING AE ACCEPTANCE
10/31/2023	1	AWAITING AE ACCEPTANCE

WORK PERFORMED THIS PERIOD

PROJECT BPM - 643902001 CONTROL 643902001
 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	01046064	000	REMOVING CONC (MISC)	CY	100.000	7.000	\$700.00	7.00	7.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	100.000	161.670	\$16,167.00	10.00	161.67
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	91.670	\$4,583.50	10.00	91.67
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	430.220	\$430.22	250.00	430.22
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	430.220	\$430.22	250.00	430.22
0090	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	26.670	\$5,334.00	50.00	26.67
0095	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	150.000	210.340	\$31,551.00	225.00	210.34
0100	04596009	000	GABIONS (3' X 3')(GALV)	CY	400.000	34.670	\$13,868.00	37.00	34.67
0105	05006001	000	MOBILIZATION	LS	10,000.000	1.000	\$10,000.00	1.00	1.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	1.00	1.00
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	60.000	\$300.00	60.00	60.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	60.000	\$300.00	60.00	60.00
0135	07526015	000	TREE AND BRUSH REMOVAL	AC	50,000.000	0.100	\$5,000.00	0.10	0.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$93,663.94

CONTRACT LINE ITEMS

PROJECT BPM - 643902001 CONTROL 643902001
 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	01046064	000	REMOVING CONC (MISC)	CY	100.000	7.000	0.000	7.00	700.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	100.000	10.000	0.000	161.67	16,167.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	10.000	0.000	91.67	4,583.50
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	250.000	0.000	430.22	430.22
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	250.000	0.000	430.22	430.22
0090	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	50.000	0.000	26.67	5,334.00
0095	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	150.000	225.000	0.000	210.34	31,551.00
0100	04596009	000	GABIONS (3' X 3')(GALV)	CY	400.000	37.000	0.000	34.67	13,868.00
0105	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0125	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.000	60.000	0.000	60.00	300.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	60.000	0.000	60.00	300.00
0135	07526015	000	TREE AND BRUSH REMOVAL	AC	50,000.000	0.100	0.000	0.10	5,000.00
Category Subtotal									\$93,663.94

PROJECT BPM - 643902001 CONTROL 643902001
 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 (\$)
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	20.000	250.000	0.000	0.000	0.00
0115	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	2.000	112.000	0.000	0.000	0.00
0120	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	2.000	112.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	1.000	16.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	5,000.000	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	19,000.000	0.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0175	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$93,663.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046064	000	REMOVING CONC (MISC)	CY	100.000	7.00	7.000	700.00
01106002	000	EXCAVATION (CHANNEL)	CY	100.000	10.00	161.670	16,167.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	10.00	91.670	4,583.50
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	250.00	430.220	430.22
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	250.00	430.220	430.22
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	50.00	26.670	5,334.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	150.000	225.00	210.340	31,551.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	400.000	37.00	34.670	13,868.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	60.00	60.000	300.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	60.00	60.000	300.00
07526015	000	TREE AND BRUSH REMOVAL	AC	50,000.000	0.10	0.100	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$93,663.94