



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **643849001**  
 PROJECT: **BPM - 643849001**  
 CONTRACT: **10234006**  
 AWARD AMOUNT: **\$538,850.00**  
 PROJECTED AMOUNT: **\$538,237.00**  
 ADJ. PROJECTED AMOUNT: **\$538,237.00**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/08/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **25.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/27/2023**  
 NOTICE TO PROCEED DATE: **11/08/2023**  
 WORK BEGIN DATE: **12/08/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</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: 12/08/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 10  
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
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023		1	RAIN
12/14/2023	1		
12/15/2023		1	RAIN
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	HOLIDAY TRAFFIC
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023	1		
12/28/2023	1		
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
24	10	14
		<hr/>
		1
		3
		2
		4
		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 643849001 CONTROL 643849001  
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	34.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	0.000	0.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,500.000	0.000	0.000	0.00
0080	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	80.000	150.000	0.000	0.000	0.00
0085	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	8.000	0.000	0.000	0.00
0090	61076012	000	SAW CUT (CONCRETE)	LF	10.000	25.000	0.000	0.000	0.00
0095	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	0.000	0.000	0.00
0100	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	3,000.000	1.000	0.000	0.000	0.00
0535	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0540	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0545	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0555	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0560	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0565	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0570	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170210011604045 [SH 21 @ FM 2818]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	20,000.000	1.000	0.000	0.000	0.00
0155	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	50,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 170210011702077 [US 190 WB @ CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	60.000	320.000	0.000	0.000	0.00
0210	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	60.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 170940063901001 [FM 39 @ GIBBONS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	04036001	000	TEMPORARY SPL SHORING	SF	80.000	160.000	0.000	0.000	0.00

0265	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	60.000	120.000	0.000	0.000	0.00
0270	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,000.000	6.500	0.000	0.000	0.00
0275	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	1.000	0.000	0.000	0.00
0280	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	28.000	0.000	0.000	0.00
0285	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	300.000	8.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 170940233601005 [FM 2445 @ BARLETT BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	04036001	000	TEMPORARY SPL SHORING	SF	80.000	120.000	0.000	0.000	0.00
0340	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	60.000	150.000	0.000	0.000	0.00
0345	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,000.000	8.600	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 171980020502042 [US 79 @ DUCK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0395	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	100.000	0.000	0.000	0.00
0400	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	378.000	0.000	0.000	0.00
0405	04546007	000	HEADER TYPE EXPANSION JOINT	LF	100.000	234.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 171980020502043 [US 79 @ DUCK CREEK RELIEF]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	60.000	80.000	0.000	0.000	0.00
0460	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	50.000	0.000	0.000	0.00
0465	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	25.000	0.000	0.000	0.00
0470	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	378.000	0.000	0.000	0.00
0475	04546007	000	HEADER TYPE EXPANSION JOINT	LF	100.000	234.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 171980038204019 [SH 7 @ NAVASOTA RIVER REL N

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	700.000	75.000	0.000	0.000	0.00
0530	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*