



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **328201008**
 PROJECT: **STP 2023(206)TAPS**
 CONTRACT: **01243239**
 AWARD AMOUNT: **\$783,652.00**
 PROJECTED AMOUNT: **\$801,652.00**
 ADJ. PROJECTED AMOUNT: **\$801,652.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **FM 745**
 DISTRICT NAME: **BRYAN**
 COUNTY: **LEON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/02/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **00/00/0000**
 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
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PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 03/03/2024
BID DAYS: 50
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 0
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
03/03/2024		1	SUNDAY
03/04/2024		1	Time Suspension Review
03/05/2024		1	Time Suspension Review
03/06/2024		1	Time Suspension Review
03/07/2024		1	Time Suspension Review
03/08/2024		1	Time Suspension Review
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	Time Suspension Review
03/12/2024		1	Time Suspension Review
03/13/2024		1	Time Suspension Review
03/14/2024		1	Time Suspension Review
03/15/2024		1	Time Suspension Review
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	Time Suspension Review
03/19/2024		1	Time Suspension Review
03/20/2024		1	Time Suspension Review
03/21/2024		1	TIME SUSPENDED
03/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
OTHER - SEE RMRKS		13
SATURDAY		2
SUNDAY		3
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(206)TAPS CONTROL 328201008
 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	500.000	38.600	0.000	0.000	0.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,000.000	1.000	0.000	0.000	0.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	1.000	0.000	0.000	0.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,984.000	0.000	0.000	0.00
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	20.000	449.000	0.000	0.000	0.00
0085	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	20.000	110.000	0.000	0.000	0.00
0090	01056071	000	REMOVING STAB BASE & ASPH PAV (5" - 6")	SY	20.000	350.000	0.000	0.000	0.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	234.000	0.000	0.000	0.00
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	286.000	0.000	0.000	0.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	3,610.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	8.000	3,610.000	0.000	0.000	0.00
0115	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.000	3,610.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	50.000	106.680	0.000	0.000	0.00
0125	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	120.000	134.000	0.000	0.000	0.00
0130	04606003	000	CMP (GAL STL 24 IN)	LF	150.000	6.000	0.000	0.000	0.00
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	81.000	0.000	0.000	0.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	63.000	0.000	0.000	0.00
0145	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,000.000	4.000	0.000	0.000	0.00
0150	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	4.000	0.000	0.000	0.00
0155	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,000.000	1.000	0.000	0.000	0.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.000	0.000	0.000	0.00
0165	04766013	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL III)	LF	230.000	63.000	0.000	0.000	0.00
0170	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	2.000	0.000	0.000	0.00
0175	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	1.000	0.000	0.000	0.00
0180	04966016	000	REMOV STR (PIPE)	EA	500.000	2.000	0.000	0.000	0.00
0185	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.000	0.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	0.000	0.00
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	429.000	0.000	0.000	0.00
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	429.000	0.000	0.000	0.00
0205	05296007	000	CONC CURB & GUTTER (TY I)	LF	40.000	1,253.000	0.000	0.000	0.00
0210	05306004	000	DRIVEWAYS (CONC)	SY	100.000	1,811.000	0.000	0.000	0.00
0215	05306017	000	DRIVEWAYS (CONC) (HES)	SY	120.000	114.000	0.000	0.000	0.00
0220	05316003	000	CONC SIDEWALKS (6")	SY	90.000	1,558.000	0.000	0.000	0.00
0225	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	2.000	0.000	0.000	0.00
0230	05316006	000	CURB RAMPS (TY 3)	EA	3,000.000	2.000	0.000	0.000	0.00
0235	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	6.000	0.000	0.000	0.00
0240	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	500.000	1.000	0.000	0.000	0.00
0245	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	500.000	1.000	0.000	0.000	0.00
0250	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	500.000	1.000	0.000	0.000	0.00
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	12.000	0.000	0.000	0.00
0260	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	2.000	0.000	0.000	0.00
0265	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	600.000	1.000	0.000	0.000	0.00

0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	12.000	0.000	0.000	0.00
0275	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	263.000	0.000	0.000	0.00
0280	06786008	000	PAV SURF PREP FOR MRK (24")	LF	6.000	263.000	0.000	0.000	0.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	0.000	0.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	50.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0321	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0322	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	0.000	0.00
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	4,000.000	0.000	0.000	0.00
0402	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

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