



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644176001**
 PROJECT: **RMC - 644176001**
 CONTRACT: **10231501**
 AWARD AMOUNT: **\$108,230.60**
 PROJECTED AMOUNT: **\$108,230.60**
 ADJ. PROJECTED AMOUNT: **\$108,230.60**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **BS0046C**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.26**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/18/2023**
 AWARD DATE: **10/18/2023**
 NOTICE TO PROCEED DATE: **11/20/2023**
 WORK BEGIN DATE: **02/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------|-----------------|---------------|
| ITEM EARNINGS | \$280.00 | \$280.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$280.00 | \$280.00 | \$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 |
| PAID TO CONTRACTOR | \$280.00 | \$280.00 | \$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: 02/12/2024
TIME CHARGES BEGIN: 12/19/2023
BID DAYS: 16
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 16
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 |
|--------------|--------------|---------------|------------------|
| 03/01/2024 | | 1 | TIME SUSPENDED |
| 03/02/2024 | | 1 | TIME SUSPENDED |
| 03/03/2024 | | 1 | TIME SUSPENDED |
| 03/04/2024 | | 1 | TIME SUSPENDED |
| 03/05/2024 | | 1 | TIME SUSPENDED |
| 03/06/2024 | | 1 | TIME SUSPENDED |
| 03/07/2024 | | 1 | TIME SUSPENDED |
| 03/08/2024 | | 1 | TIME SUSPENDED |
| 03/09/2024 | | 1 | TIME SUSPENDED |
| 03/10/2024 | | 1 | TIME SUSPENDED |
| 03/11/2024 | | 1 | TIME SUSPENDED |
| 03/12/2024 | | 1 | TIME SUSPENDED |
| 03/13/2024 | | 1 | TIME SUSPENDED |
| 03/14/2024 | | 1 | TIME SUSPENDED |
| 03/15/2024 | | 1 | TIME SUSPENDED |
| 03/16/2024 | | 1 | TIME SUSPENDED |
| 03/17/2024 | | 1 | TIME SUSPENDED |
| 03/18/2024 | | 1 | TIME SUSPENDED |
| 03/19/2024 | | 1 | TIME SUSPENDED |
| 03/20/2024 | | 1 | TIME SUSPENDED |
| 03/21/2024 | | 1 | TIME SUSPENDED |
| 03/22/2024 | | 1 | TIME SUSPENDED |
| 03/23/2024 | | 1 | TIME SUSPENDED |
| 03/24/2024 | | 1 | TIME SUSPENDED |
| 03/25/2024 | | 1 | TIME SUSPENDED |
| 03/26/2024 | | 1 | TIME SUSPENDED |
| 03/27/2024 | | 1 | TIME SUSPENDED |
| 03/28/2024 | | 1 | TIME SUSPENDED |
| 03/29/2024 | | 1 | TIME SUSPENDED |
| 03/30/2024 | | 1 | TIME SUSPENDED |
| 03/31/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 0 | 31 |
| TIME SUSPENDED | | 31 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644176001 CONTROL 644176001
 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 \$ |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------------|
| 0125 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 10.000 | 144.000 | 0.000 | 28.00 | 280.00 |
| Category Subtotal | | | | | | | | | \$280.00 |

PROJECT RMC - 644176001 CONTROL 644176001
 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 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 50.000 | 41.300 | 0.000 | 0.000 | 0.00 |
| 0065 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 100.000 | 53.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 100.000 | 53.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 10.000 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.000 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.000 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 80.000 | 2.820 | 0.000 | 0.000 | 0.00 |
| 0095 | 04206062 | 000 | CL C CONC (RETAINING WALL) | CY | 2,000.000 | 21.300 | 0.000 | 0.000 | 0.00 |
| 0100 | 04966032 | 000 | REMOV STR (ROCKWALL) | EA | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$280.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|----------------------------------|------|---------------|-----------------|---------------------|-----------------|
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 10.000 | 144.00 | 28.000 | 280.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$280.00 |