



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **645617001**
 PROJECT: **BPM - 645617001**
 CONTRACT: **11234024**
 AWARD AMOUNT: **\$583,220.00**
 PROJECTED AMOUNT: **\$584,220.00**
 ADJ. PROJECTED AMOUNT: **\$584,220.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/05/2023** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **6.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 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
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: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 4
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
05/01/2024		1	TOO WET
05/02/2024		1	TOO WET
05/03/2024		1	TOO WET
05/04/2024		1	TOO WET
05/05/2024		1	TOO WET
05/06/2024		1	TOO WET
05/07/2024	1		
05/08/2024	1		
05/09/2024		1	TOO WET
05/10/2024		1	TOO WET
05/11/2024		1	TOO WET
05/12/2024		1	TOO WET
05/13/2024		1	TOO WET
05/14/2024		1	TOO WET
05/15/2024	1		
05/16/2024		1	TOO WET
05/17/2024		1	TOO WET
05/18/2024		1	TOO WET
05/19/2024		1	TOO WET
05/20/2024		1	TOO WET
05/21/2024		1	TOO WET
05/22/2024	1		
05/23/2024		1	TOO WET
05/24/2024		1	TOO WET
05/25/2024		1	TOO WET
05/26/2024		1	TOO WET
05/27/2024		1	HOLIDAY
05/28/2024		1	TOO WET
05/29/2024		1	TOO WET
05/30/2024		1	TOO WET
05/31/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	4	27
HOLIDAY		1
TOO WET		26

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 645617001 CONTROL 645617001
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	58.000	0.000	0.000	0.00
0065	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	120.000	26.000	0.000	0.000	0.00
0070	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	1,000.000	48.000	0.000	0.000	0.00
0075	04016001	000	FLOWABLE BACKFILL	CY	600.000	51.000	0.000	0.000	0.00
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	220.000	158.000	0.000	0.000	0.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	330.000	0.000	0.000	0.00
0090	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	214.000	0.000	0.000	0.00
0095	04386005	000	CLEANING AND SEALING JOINTS	LF	40.000	1,616.000	0.000	0.000	0.00
0100	04806002	000	CLEAN EXIST CULVERTS	CY	100.000	335.000	0.000	0.000	0.00
0105	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.000	0.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0125	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	1.000	0.000	0.000	0.00
0130	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	2,310.000	0.000	0.000	0.00
0135	61856002	002	TMA (STATIONARY)	DAY	300.000	60.000	0.000	0.000	0.00
0140	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,000.000	7.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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