



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091700068**
 PROJECT: **C 917-00-68**
 CONTRACT: **05243043**
 AWARD AMOUNT: **\$173,572.00**
 PROJECTED AMOUNT: **\$183,072.00**
 ADJ. PROJECTED AMOUNT: **\$183,072.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **Various**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 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
<hr style="border-top: 3px double #000;"/>			
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: 07/26/2024
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
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
07/26/2024		1	TIME SUSPENDED
07/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 917-00-68 CONTROL 091700068
 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	3,000.000	5.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	150.000	48.000	0.000	0.000	0.00
0070	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	20.000	618.000	0.000	0.000	0.00
0075	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,000.000	13.000	0.000	0.000	0.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	91.000	0.000	0.000	0.00
0085	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.000	0.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	0.000	0.00
0095	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	50.000	27.000	0.000	0.000	0.00
0100	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	27.000	0.000	0.000	0.00
0105	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	1.000	546.000	0.000	0.000	0.00
0110	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	546.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	640.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	640.000	0.000	0.000	0.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	3.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	300.000	30.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170210005002183 [SH 6 @ MILLICAN CREEK NORTH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 170210239901001 [FM 2818 @ TURKEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0230	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	5.000	0.000	0.000	0.00
0235	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	100.000	40.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 170210313802002 [SH 47 SB @ THOMPSON CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	14.000	0.000	0.000	0.00

CATEGORY 005			DESCRIPTION	BRIDGE: 170940005003036 [SH 6 NB @ GRASSY CREEK]			Category Subtotal	0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	90.000	0.000	0.000	0.00
0340	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	66.000	0.000	0.000	0.00
0345	04546007	000	HEADER TYPE EXPANSION JOINT	LF	200.000	66.000	0.000	0.000	0.00
							Category Subtotal	0.00	

CATEGORY 006			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	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	4,500.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	4,000.000	0.000	0.000	0.00
0410	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 091700068

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

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