



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **036401160**  
 PROJECT: **F 2023(255)**  
 CONTRACT: **12223229**  
 AWARD AMOUNT: **\$642,688.00**  
 PROJECTED AMOUNT: **\$659,688.00**  
 ADJ. PROJECTED AMOUNT: **\$659,688.00**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SH 121**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/23/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/04/2023**  
 WORK BEGIN DATE: **08/25/2023**  
 ACCEPTED DATE: **03/06/2024**  
 PHYSICAL WORK COMPLETION DATE: **02/28/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$593,550.00	\$592,050.00	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$593,550.00	\$592,050.00	\$1,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$593,550.00</b>	<b>\$592,050.00</b>	<b>\$1,500.00</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



WORK PERFORMED THIS PERIOD

PROJECT F 2023(255)

CONTROL 036401160

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT F 2023(255) CONTROL 036401160  
 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	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	28.000	2,634.000	0.000	2,634.00	73,752.00
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	4,099.000	0.000	4,099.00	24,594.00
0070	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	1.000	7,492.000	0.000	7,492.00	7,492.00
0085	04006007	000	CUT & RESTORE CONC PAVING	SY	100.000	24.000	0.000	30.00	3,000.00
0095	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	104.000	0.000	104.00	12,480.00
0100	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	283.000	0.000	283.00	42,450.00
0105	04646010	001	RC PIPE (CL III)(48 IN)	LF	230.000	583.000	0.000	583.00	134,090.00
0110	04656417	001	INLET (COMPL)(CO)(15 FT)(FTW)	EA	10,000.000	5.000	0.000	5.00	50,000.00
0115	04656454	001	INLT (COMPL)(FG)(8'X 3'-3' X 3')(FTW)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0120	04656496	001	MANH (COMPL)(TY SD)(6'X 3'-3'X 3')(FTW)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0125	04656505	001	MANH (COMPL)(TY SD)(8'X 3'-3'X 3')(FTW)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0130	04966002	000	REMOV STR (INLET)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0135	04966004	000	REMOV STR (SET)	EA	500.000	7.000	0.000	7.00	3,500.00
0140	04966007	000	REMOV STR (PIPE)	LF	50.000	14.000	0.000	14.00	700.00
0145	04966072	000	REMOVING ROCK RIPRAP	LF	50.000	268.000	0.000	268.00	13,400.00
0150	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0190	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	1,060.000	0.000	1,060.00	84,800.00
0195	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	40.000	0.000	40.00	3,000.00
0200	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	1,060.000	0.000	1,060.00	15,900.00
0205	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	25.000	40.000	0.000	40.00	1,000.00
0220	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	4.000	799.000	0.000	799.00	3,196.00
0225	06786001	000	PAV SURF PREP FOR MRK (4")	LF	4.000	799.000	0.000	799.00	3,196.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	1.000	0.000	1.00	5,000.00

Category Subtotal \$593,550.00

PROJECT F 2023(255) CONTROL 036401160  
 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 (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	10.000	261.000	0.000	0.000	0.00
0080	04006005	000	CEM STABIL BKFL	CY	500.000	63.000	0.000	0.000	0.00
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	50.000	0.000	0.000	0.00
0160	05066022	005	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	25.000	222.000	0.000	0.000	0.00
0165	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	222.000	0.000	0.000	0.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	75.000	0.000	0.000	0.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	75.000	0.000	0.000	0.00
0180	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	90.000	0.000	0.000	0.00
0185	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	90.000	0.000	0.000	0.00
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	1.000	0.000	0.000	0.00
0215	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	4.000	542.000	0.000	0.000	0.00

0235	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,000.000	0.000	0.000	0.00
0240	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
0245	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0260	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$593,550.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	28.000	2,634.00	2,634.000	73,752.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	4,099.00	4,099.000	24,594.00
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	1.000	7,492.00	7,492.000	7,492.00
04006007	000	CUT & RESTORE CONC PAVING	SY	100.000	24.00	30.000	3,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	104.00	104.000	12,480.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	283.00	283.000	42,450.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	230.000	583.00	583.000	134,090.00
04656417	001	INLET (COMPL)(CO)(15 FT)(FTW)	EA	10,000.000	5.00	5.000	50,000.00
04656454	001	INLT (COMPL)(FG)(8'X 3'-3' X 3')(FTW)	EA	10,000.000	1.00	1.000	10,000.00
04656496	001	MANH (COMPL)(TY SD)(6'X 3'-3'X 3')(FTW)	EA	6,000.000	2.00	2.000	12,000.00
04656505	001	MANH (COMPL)(TY SD)(8'X 3'-3'X 3')(FTW)	EA	10,000.000	2.00	2.000	20,000.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	5.00	5.000	5,000.00
04966004	000	REMOV STR (SET)	EA	500.000	7.00	7.000	3,500.00
04966007	000	REMOV STR (PIPE)	LF	50.000	14.00	14.000	700.00
04966072	000	REMOVING ROCK RIPRAP	LF	50.000	268.00	268.000	13,400.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	1,060.00	1,060.000	84,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	40.00	40.000	3,000.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	1,060.00	1,060.000	15,900.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	25.000	40.00	40.000	1,000.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	4.000	799.00	799.000	3,196.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	4.000	799.00	799.000	3,196.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	1.00	1.000	5,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$593,550.00</b>