



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090290126**
 PROJECT: **F 2023(254)**
 CONTRACT: **12223225**
 AWARD AMOUNT: **\$438,635.00**
 PROJECTED AMOUNT: **\$463,635.00**
 ADJ. PROJECTED AMOUNT: **\$467,140.10**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SS 580**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.30**
 % TIME USED: **103.13**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **08/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$412,478.53	\$412,478.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$412,478.53	\$412,478.53	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,236.00)	(\$1,236.00)	\$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	\$411,242.53	\$411,242.53	\$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: 08/22/2023
TIME CHARGES BEGIN: 02/04/2023
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 66
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 2
 DAYS AT PER DAY \$618.00
TOTAL: \$1,236.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(254) CONTROL 090290126
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	144.000	0.000	143.89	4,316.67
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	30.000	334.000	0.000	349.00	10,470.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	166.000	0.000	161.33	4,839.90
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	250.000	0.000	250.00	2,000.00
0080	01626002	000	BLOCK SODDING	SY	8.000	250.000	0.000	250.00	2,000.00
0085	01686001	000	VEGETATIVE WATERING	MG	500.000	8.750	0.000	8.00	4,000.00
0090	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	500.000	48.000	0.000	48.00	24,000.00
0095	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	421.000	0.000	327.00	1,308.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	421.000	0.000	327.00	654.00
0115	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	46.000	0.000	46.00	460.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	46.000	0.000	46.00	92.00
0125	05296002	000	CONC CURB (TY II)	LF	20.000	14.000	0.000	20.00	400.00
0130	05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	13.000	0.000	13.00	650.00
0135	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	286.000	0.000	298.17	17,890.02
0140	05306004	000	DRIVEWAYS (CONC)	SY	120.000	144.000	0.000	146.11	17,533.32
0145	05316001	000	CONC SIDEWALKS (4")	SY	120.000	94.000	0.000	107.58	12,910.08
0150	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0155	05316010	000	CURB RAMPS (TY 7)	EA	3,500.000	7.000	0.000	7.00	24,500.00
0160	05316013	000	CURB RAMPS (TY 10)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0165	05316016	000	CURB RAMPS (TY 21)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0170	06106162	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	7,500.000	6.000	0.000	3.00	22,500.00
0175	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	421.000	0.000	421.00	6,315.00
0180	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	40.000	560.000	0.000	510.00	20,400.00
0185	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	792.000	0.000	792.00	31,680.00
0190	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	482.000	0.000	482.00	1,446.00
0195	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	2,154.000	0.000	2,154.00	6,462.00
0200	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.500	480.000	0.000	480.00	1,680.00
0205	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	10.000	0.000	10.00	20,000.00
0210	06286249	000	ELC SRV TY D 120/240 100(NS)SS(N)PS(U)	EA	12,000.000	2.000	0.000	1.00	12,000.00
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	160.000	0.000	142.00	426.00
0220	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	260.000	0.000	269.00	2,690.00
0225	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	225.000	2.000	0.000	2.00	450.00
0230	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.000	0.000	2.00	500.00
0235	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	3.000	95.000	0.000	120.00	360.00
0280	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.000	95.000	0.000	120.00	360.00
0285	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	310.000	0.000	292.00	876.00
0290	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	345.000	0.000	346.00	1,038.00
0295	06726010	000	REFL PAV MRKR TY II-C-R	EA	12.000	19.000	0.000	15.00	180.00
0300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	845.000	0.000	532.00	1,064.00
0305	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	160.000	0.000	142.00	284.00
0310	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	260.000	0.000	269.00	538.00
0315	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	108.000	2.000	0.000	2.00	216.00

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 \$
0320	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	120.000	2.000	0.000	2.00	240.00
0325	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	845.000	0.000	814.00	1,628.00
0330	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.000	160.000	0.000	142.00	284.00
0335	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	260.000	0.000	269.00	672.50
0340	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	2.000	0.000	2.00	50.00
0345	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	2.000	0.000	2.00	50.00
0350	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0355	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	5.000	715.000	0.000	715.00	3,575.00
0360	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	5.000	687.000	0.000	687.00	3,435.00
0365	06876001	000	PED POLE ASSEMBLY	EA	4,200.000	4.000	0.000	4.00	16,800.00
0370	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0375	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	6,000.000	1.000	0.000	1.00	6,000.00
0380	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	75.000	0.000	184.00	18,400.00
0385	61856002	002	TMA (STATIONARY)	DAY	300.000	50.000	0.000	29.00	8,700.00
0390	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	10.000	41.000	0.000	41.00	410.00
0405	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	296.94	296.94
0420	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	8,443.00	8,443.00
101	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING BARRICADE MAINTENANCE (CO#2)	MO	1,752.550	0.000	2.000	2.00	3,505.10

Category Subtotal \$412,478.53

PROJECT F 2023(254) CONTROL 090290126

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 (\$)
0240	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	2.000	95.000	0.000	0.000	0.00
0245	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.000	310.000	0.000	0.000	0.00
0250	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.000	160.000	0.000	0.000	0.00
0255	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	260.000	0.000	0.000	0.00
0260	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	2.000	0.000	0.000	0.00
0265	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	30.000	2.000	0.000	0.000	0.00
0270	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.500	345.000	0.000	0.000	0.00
0275	06666218	007	REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	1.500	95.000	0.000	0.000	0.00
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0410	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0425	96086001		UNIQUE CHANGE ORDER ITEM 1 Oncor Electrical Service Re-Route Fee	DOL	625.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$412,478.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	144.00	143.889	4,316.67
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	30.000	334.00	349.000	10,470.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	166.00	161.330	4,839.90
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	250.00	250.000	2,000.00
01626002	000	BLOCK SODDING	SY	8.000	250.00	250.000	2,000.00
01686001	000	VEGETATIVE WATERING	MG	500.000	8.75	8.000	4,000.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	500.000	48.00	48.000	24,000.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING BARRICADE MAINTENANCE (CO#2)	MO	1,752.550	3.00	2.000	3,505.10
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	421.00	327.000	1,308.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	421.00	327.000	654.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	46.00	46.000	460.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	46.00	46.000	92.00
05296002	000	CONC CURB (TY II)	LF	20.000	14.00	20.000	400.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	13.00	13.000	650.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	286.00	298.167	17,890.02
05306004	000	DRIVEWAYS (CONC)	SY	120.000	144.00	146.111	17,533.32
05316001	000	CONC SIDEWALKS (4")	SY	120.000	94.00	107.584	12,910.08
05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	3.00	3.000	9,000.00
05316010	000	CURB RAMPS (TY 7)	EA	3,500.000	7.00	7.000	24,500.00
05316013	000	CURB RAMPS (TY 10)	EA	3,000.000	1.00	1.000	3,000.00
05316016	000	CURB RAMPS (TY 21)	EA	3,000.000	1.00	1.000	3,000.00
06106162	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	7,500.000	6.00	3.000	22,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	421.00	421.000	6,315.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	40.000	560.00	510.000	20,400.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	792.00	792.000	31,680.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	482.00	482.000	1,446.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	2,154.00	2,154.000	6,462.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.500	480.00	480.000	1,680.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	10.00	10.000	20,000.00
06286249	000	ELC SRV TY D 120/240 100(NS)SS(N)PS(U)	EA	12,000.000	2.00	1.000	12,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	160.00	142.000	426.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	260.00	269.000	2,690.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	225.000	2.00	2.000	450.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.00	2.000	500.00
06666159	007	RE PV MRK TY I (BLACK)4"(SHADOW)(100MIL)	LF	3.000	95.00	120.000	360.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.000	95.00	120.000	360.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	310.00	292.000	876.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	345.00	346.000	1,038.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	12.000	19.00	15.000	180.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	845.00	532.000	1,064.00

06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	160.00	142.000	284.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	260.00	269.000	538.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	108.000	2.00	2.000	216.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	120.000	2.00	2.000	240.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	845.00	814.000	1,628.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.000	160.00	142.000	284.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	260.00	269.000	672.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	2.00	2.000	50.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	2.00	2.000	50.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,300.000	4.00	4.000	5,200.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	5.000	715.00	715.000	3,575.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	5.000	687.00	687.000	3,435.00
06876001	000	PED POLE ASSEMBLY	EA	4,200.000	4.00	4.000	16,800.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,200.000	4.00	4.000	4,800.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	6,000.000	1.00	1.000	6,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	75.00	184.000	18,400.00
61856002	002	TMA (STATIONARY)	DAY	300.000	50.00	29.000	8,700.00
70126001	000	CURB INLET SEDIMENT PROTECTION	LF	10.000	41.00	41.000	410.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	8,443.000	8,443.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	296.940	296.94

TOTAL ITEM EARNINGS TO DATE \$412,478.53