



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **641932001**  
 PROJECT: **RMC - 641932001**  
 CONTRACT: **12224215**  
 AWARD AMOUNT: **\$1,747,710.00**  
 PROJECTED AMOUNT: **\$1,746,927.00**  
 ADJ. PROJECTED AMOUNT: **\$1,746,927.00**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0380**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **WISE**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.52**  
 % TIME USED: **50.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/04/2023**  
 WORK BEGIN DATE: **06/28/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$690,314.52	\$690,314.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$690,314.52	\$690,314.52	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$690,314.52</b>	<b>\$690,314.52</b>	<b>\$0.00</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

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 06/28/2023  
TIME CHARGES BEGIN: 06/27/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 641932001 CONTROL 641932001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	4.000	0.000	3.00	3.00
0065	07306001	000	STRIP MOWING	AC	48.000	1,600.000	0.000	490.00	23,520.00
0070	07306002	000	FULL - WIDTH MOWING	AC	48.000	25,316.000	0.000	11,861.57	569,355.36
0075	07346001	000	LITTER REMOVAL	AC	18.000	25,316.000	0.000	5,805.62	104,501.16
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	9.00	-7,065.00
<b>Category Subtotal</b>									<b>\$690,314.52</b>

PROJECT RMC - 641932001 CONTROL 641932001  
 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 (\$)
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	10.000	0.000	0.000	0.00
0085	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	40.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$690,314.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	4.00	3.000	3.00
07306001	000	STRIP MOWING	AC	48.000	1,600.00	490.000	23,520.00
07306002	000	FULL - WIDTH MOWING	AC	48.000	25,316.00	11,861.570	569,355.36
07346001	000	LITTER REMOVAL	AC	18.000	25,316.00	5,805.620	104,501.16
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.00	9.000	-7,065.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$690,314.52</b>