



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **642836001**
 PROJECT: **RMC - 642836001**
 CONTRACT: **02234026**
 AWARD AMOUNT: **\$531,600.00**
 PROJECTED AMOUNT: **\$531,600.00**
 ADJ. PROJECTED AMOUNT: **\$531,600.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0082**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.78**
 % TIME USED: **88.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **12/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$429,450.00	\$396,300.00	\$33,150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$429,450.00	\$396,300.00	\$33,150.00
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	\$429,450.00	\$396,300.00	\$33,150.00

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: 04/03/2023
TIME CHARGES BEGIN: 04/03/2023
BID DAYS: 275
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 275
DAYS CHARGED TO DATE: 242
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642836001 CONTROL 642836001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	60.000	372.500	\$22,350.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	27.000	\$10,800.00

Total Bid Quantity	QTY Paid To Date
6,180.00	4,957.50
387.00	330.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,150.00

CONTRACT LINE ITEMS

PROJECT RMC - 642836001 CONTROL 642836001
 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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	60.000	6,180.000	0.000	4,957.50	297,450.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	387.000	0.000	330.00	132,000.00
Category Subtotal									\$429,450.00

PROJECT RMC - 642836001 CONTROL 642836001
 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 (\$)
0065	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	30.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 642836001 CONTROL 642836001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
152	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.000	0.000	0.000	0.00
153	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
154	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$429,450.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	60.000	6,180.00	4,957.500	297,450.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	387.00	330.000	132,000.00
TOTAL ITEM EARNINGS TO DATE							\$429,450.00