



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643091001**
 PROJECT: **RMC - 643091001**
 CONTRACT: **06231704**
 AWARD AMOUNT: **\$222,416.50**
 PROJECTED AMOUNT: **\$221,803.50**
 ADJ. PROJECTED AMOUNT: **\$239,774.40**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **FM0485**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.03**
 % TIME USED: **80.77**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**
 AWARD DATE: **06/13/2023**
 NOTICE TO PROCEED DATE: **06/27/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$170,301.00	\$170,301.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$170,301.00	\$170,301.00	\$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
PAID TO CONTRACTOR	\$170,301.00	\$170,301.00	\$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: 09/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 26
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 26
DAYS CHARGED TO DATE: 21
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
06/01/2024		1	Water level high
06/02/2024		1	Water level high
06/03/2024		1	Water level high
06/04/2024		1	Water level high
06/05/2024		1	Water level high
06/06/2024		1	Water level high
06/07/2024		1	Water level high
06/08/2024		1	Water level high
06/09/2024		1	Water level high
06/10/2024		1	Water level high
06/11/2024		1	Water level high
06/12/2024		1	Water level high
06/13/2024		1	Water Level High
06/14/2024		1	Water level high
06/15/2024		1	Water level high
06/16/2024		1	Water level high
06/17/2024		1	Water level high
06/18/2024		1	Water level high
06/19/2024		1	Water level high
06/20/2024		1	Water level high
06/21/2024		1	Water level high
06/22/2024		1	Water level high
06/23/2024		1	Water level high
06/24/2024		1	Water level high
06/25/2024		1	Water level high
06/26/2024		1	Water level high
06/27/2024		1	Water level high
06/28/2024		1	Water level high
06/29/2024		1	Water level high
06/30/2024		1	Water level high

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643091001 CONTROL 643091001
 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	5,000.000	2.000	0.000	2.00	10,000.00
0070	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0080	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	1.000	156.000	0.000	156.00	156.00
0085	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	156.000	0.000	156.00	156.00
0100	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	2.000	0.000	1.00	6,000.00
0110	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	24.000	0.000	24.00	216.00
0115	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.500	4,000.000	0.000	900.00	2,250.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	2.000	0.000	2.00	200.00
0130	61856002	002	TMA (STATIONARY)	DAY	300.000	26.000	0.000	12.00	3,600.00
0135	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,000.000	1.000	0.000	0.30	600.00
Category Subtotal									\$51,178.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980026203045 [FM 485 @ BRAZOS RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0190	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	19.000	0.000	45.00	45,000.00
0195	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	600.000	17.000	0.000	0.19	111.00
0200	07806007	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)(ROUT)	SF	2.500	24,045.000	0.000	21,604.80	54,012.00
Category Subtotal									\$99,123.00

CATEGORY 003 DESCRIPTION BRIDGE: 171980156301001 [FM 1644 @ TIDEWELL CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04206156	001	CL C CONC (WEBWALL)	CY	1,000.000	8.400	0.000	20.00	20,000.00
Category Subtotal									\$20,000.00

PROJECT RMC - 643091001 CONTROL 643091001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	120.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	410.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	410.000	0.000	0.000	0.00
0105	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.000	972.000	0.000	0.000	0.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	100.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

0270	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0275	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0280	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0285	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0290	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980026203045 [FM 485 @ BRAZOS RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0185	04006005	000	CEM STABIL BKFL	CY	200.000	201.000	0.000	0.000	0.00
0205	70006002		REML & DISPL DRIFTWOOD & DEBRIS CO1 Price Adjustment (Extra work performed at Brazos River)	LS	17,970.900	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$170,301.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	2.00	2.000	10,000.00
04016001	000	FLOWABLE BACKFILL	CY	1,000.000	19.00	45.000	45,000.00
04206156	001	CL C CONC (WEBWALL)	CY	1,000.000	8.40	20.000	20,000.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	600.000	17.00	0.185	111.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	1.000	156.00	156.000	156.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	156.00	156.000	156.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	2.00	1.000	6,000.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	24.00	24.000	216.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.500	4,000.00	900.000	2,250.00
07806007	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)(ROUT)	SF	2.500	24,045.00	21,604.800	54,012.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	2.00	2.000	200.00
61856002	002	TMA (STATIONARY)	DAY	300.000	26.00	12.000	3,600.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,000.000	1.00	0.300	600.00
TOTAL ITEM EARNINGS TO DATE							\$170,301.00