



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **643847001**
 PROJECT: **BPM - 643847001**
 CONTRACT: **10231702**
 AWARD AMOUNT: **\$116,900.00**
 PROJECTED AMOUNT: **\$116,287.00**
 ADJ. PROJECTED AMOUNT: **\$116,287.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0077**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MILAM**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **69.23**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2023**
 AWARD DATE: **10/10/2023**
 NOTICE TO PROCEED DATE: **10/16/2023**
 WORK BEGIN DATE: **11/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$120,017.60	\$104,867.60	\$15,150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$120,017.60	\$104,867.60	\$15,150.00
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	\$120,017.60	\$104,867.60	\$15,150.00

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

<u>WORK BEGIN DATE:</u>	11/15/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	13	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	13	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	9	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	TOO WET
02/02/2024		1	TOO WET
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	Punchlist work
02/06/2024		1	Awaiting converstation with contractor
02/07/2024		1	Awaiting converstation with contractor
02/08/2024		1	Awaiting converstation with contractor
02/09/2024		1	Awaiting converstation with contractor
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	Awaiting response from contractor
02/13/2024		1	Awaiting response from contractor
02/14/2024		1	Awaiting response from contractor
02/15/2024		1	Awaiting response from contractor
02/16/2024		1	Awaiting response from contractor
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	Awaiting response from contractor
02/20/2024		1	Awaiting response from contractor
02/21/2024		1	Awaiting response from contractor
02/22/2024		1	Awaiting response from contractor
02/23/2024		1	Awaiting response from contractor
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	Awaiting response from contractor
02/27/2024		1	Awaiting response from contractor
02/28/2024		1	Awaiting response from contractor
02/29/2024		1	Awaiting response from contractor

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
		<hr/>
OTHER - SEE RMRKS		19
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT BPM - 643847001 CONTROL 643847001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	61856002	002	TMA (STATIONARY)	DAY	300.000	1.000	\$300.00

Total Bid Quantity	QTY Paid To Date
13.00	11.00

CATEGORY 002 DESCRIPTION BRIDGE: 171660020905041 [US 77 @ WALKERS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	600.000	24.750	\$14,850.00

Total Bid Quantity	QTY Paid To Date
30.00	97.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,150.00

CONTRACT LINE ITEMS

PROJECT BPM - 643847001 CONTROL 643847001
 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 \$
0070	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	1.00	1,000.00
0080	61856002	002	TMA (STATIONARY)	DAY	300.000	13.000	0.000	11.00	3,300.00
Category Subtotal									\$17,800.00

CATEGORY 002 DESCRIPTION BRIDGE: 171660020905041 [US 77 @ WALKERS CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0130	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	600.000	30.000	0.000	97.75	58,650.00
Category Subtotal									\$58,650.00

CATEGORY 003 DESCRIPTION BRIDGE: 171660020905042 [US 77 @ LITTLE POND CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0180	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	600.000	10.000	0.000	19.00	11,400.00
Category Subtotal									\$11,400.00

CATEGORY 004 DESCRIPTION BRIDGE: 171660213303006 [FM 2269 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	5,000.000	9.000	0.000	5.92	29,600.00
0235	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,225.000	2.000	0.000	2.10	2,567.60
Category Subtotal									\$32,167.60

PROJECT BPM - 643847001 CONTROL 643847001

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	04036001	000	TEMPORARY SPL SHORING	SF	40.000	240.000	0.000	0.000	0.00
0065	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	45.000	310.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0245	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0250	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0255	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0260	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0275	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$120,017.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	600.000	40.00	116.750	70,050.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	5,000.000	9.00	5.920	29,600.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,225.000	2.00	2.096	2,567.60
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	1.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	13.00	11.000	3,300.00
TOTAL ITEM EARNINGS TO DATE							\$120,017.60