



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **643821001**
 PROJECT: **RMC - 643821001**
 CONTRACT: **10230201**
 AWARD AMOUNT: **\$241,000.00**
 PROJECTED AMOUNT: **\$241,382.00**
 ADJ. PROJECTED AMOUNT: **\$241,382.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/19/2023**
 AWARD DATE: **10/24/2023**
 NOTICE TO PROCEED DATE: **11/07/2023**
 WORK BEGIN DATE: **12/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$341,591.62 | \$243,000.00 | \$98,591.62 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$341,591.62 | \$243,000.00 | \$98,591.62 |
| 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 | \$341,591.62 | \$243,000.00 | \$98,591.62 |

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: 12/11/2023
TIME CHARGES BEGIN: 12/11/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 48
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 |
|--------------|--------------|---------------|
| 02/26/2024 | 1 | |
| 02/27/2024 | 1 | |
| 02/28/2024 | 1 | |
| 02/29/2024 | | 1 RAIN |
| 03/01/2024 | 1 | |
| 03/02/2024 | | 1 SATURDAY |
| 03/03/2024 | 1 | |
| 03/04/2024 | 1 | |
| 03/05/2024 | 1 | |
| 03/06/2024 | | 1 RAIN |
| 03/07/2024 | | 1 RAIN |
| 03/08/2024 | 1 | |
| 03/09/2024 | | 1 SATURDAY |
| 03/10/2024 | 1 | |
| 03/11/2024 | 1 | |
| 03/12/2024 | 1 | |
| 03/13/2024 | 1 | |
| 03/14/2024 | 1 | |
| 03/15/2024 | 1 | |
| 03/16/2024 | | 1 SATURDAY |
| 03/17/2024 | 1 | |
| 03/18/2024 | 1 | |
| 03/19/2024 | 1 | |
| 03/20/2024 | 1 | |
| 03/21/2024 | | 1 RAIN |
| 03/22/2024 | 1 | |
| 03/23/2024 | | 1 SATURDAY |
| 03/24/2024 | | 1 SUNDAY |
| 03/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29 | 20 | 9 |
| RAIN | | 4 |
| SATURDAY | | 4 |
| SUNDAY | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643821001 CONTROL 643821001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | -0.100 | -\$1,500.00 | 1.00 | 0.90 |
| 0065 | 07126008 | 002 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 1,500.000 | 32.000 | \$48,000.00 | 130.00 | 136.00 |
| 0075 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 500.000 | 30.000 | \$15,000.00 | 14.00 | 78.00 |
| 0080 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 29.000 | \$29,000.00 | 14.00 | 77.00 |
| 0090 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 8,091.620 | \$8,091.62 | 1,000.00 | 8,091.62 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$98,591.62 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 643821001 CONTROL 643821001
 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 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 1.000 | 0.000 | 0.90 | 13,500.00 |
| 0065 | 07126008 | 002 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 1,500.000 | 130.000 | 0.000 | 136.00 | 204,000.00 |
| 0075 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 500.000 | 14.000 | 0.000 | 78.00 | 39,000.00 |
| 0080 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 14.000 | 0.000 | 77.00 | 77,000.00 |
| 0090 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 8,091.62 | 8,091.62 |
| Category Subtotal | | | | | | | | | \$341,591.62 |

PROJECT RMC - 643821001 CONTROL 643821001
 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 | 07216002 | 002 | FIBER REINFORCED POLYMER PATCHING MATLS | LB | 10.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$341,591.62

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-----------------------------------|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 1.00 | 0.900 | 13,500.00 |
| 07126008 | 002 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 1,500.000 | 130.00 | 136.000 | 204,000.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 500.000 | 14.00 | 78.000 | 39,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 14.00 | 77.000 | 77,000.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 8,091.620 | 8,091.62 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$341,591.62 |