



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643849001**
 PROJECT: **BPM - 643849001**
 CONTRACT: **10234006**
 AWARD AMOUNT: **\$538,850.00**
 PROJECTED AMOUNT: **\$538,237.00**
 ADJ. PROJECTED AMOUNT: **\$541,161.37**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SH0021**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.88**
 % TIME USED: **125.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **12/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$486,376.35	\$394,586.35	\$91,790.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$486,376.35	\$394,586.35	\$91,790.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,180.00)	\$0.00	(\$6,180.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$480,196.35	\$394,586.35	\$85,610.00
PAID TO CONTRACTOR			

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: 12/08/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 50
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 10
 DAYS AT PER DAY \$618.00
TOTAL: \$6,180.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		1
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BPM - 643849001 CONTROL 643849001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	63.000	\$37,800.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	375.000	\$13,125.00
0085	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	\$7,000.00
0095	61856002	002	TMA (STATIONARY)	DAY	300.000	9.000	\$2,700.00

Total Bid Quantity	QTY Paid To Date
34.00	113.00
1,500.00	1,575.00
8.00	8.00
40.00	34.00

CATEGORY 004 DESCRIPTION BRIDGE: 170940063901001 [FM 39 @ GIBBONS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0285	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	300.000	50.550	\$15,165.00

Total Bid Quantity	QTY Paid To Date
8.00	63.55

CATEGORY 005 DESCRIPTION BRIDGE: 170940233601005 [FM 2445 @ BARLETT BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0345	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,000.000	8.000	\$16,000.00

Total Bid Quantity	QTY Paid To Date
8.60	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$91,790.00

CONTRACT LINE ITEMS

PROJECT BPM - 643849001 CONTROL 643849001
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	34.000	0.000	113.00	67,800.00
0065	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	3.00	3,000.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,500.000	0.000	1,575.00	55,125.00
0080	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	80.000	150.000	0.000	75.00	6,000.00
0085	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	8.000	0.000	8.00	28,000.00
0090	61076012	000	SAW CUT (CONCRETE)	LF	10.000	25.000	0.000	25.00	250.00
0095	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	0.000	34.00	10,200.00
0100	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	3,000.000	1.000	0.000	1.00	3,000.00
0540	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	26,335.00	26,335.00

Category Subtotal \$235,710.00

CATEGORY 002 DESCRIPTION BRIDGE: 170210011604045 [SH 21 @ FM 2818]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0150	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0155	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	50,000.000	1.000	0.000	1.00	50,000.00

Category Subtotal \$70,000.00

CATEGORY 003 DESCRIPTION BRIDGE: 170210011702077 [US 190 WB @ CEDAR CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	60.000	0.000	43.33	6,499.35

Category Subtotal \$6,499.35

CATEGORY 004 DESCRIPTION BRIDGE: 170940063901001 [FM 39 @ GIBBONS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,000.000	6.500	0.000	3.50	7,000.00
0280	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	28.000	0.000	31.11	9,333.00
0285	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	300.000	8.000	0.000	63.55	19,065.00

Category Subtotal \$35,398.00

CATEGORY 005 DESCRIPTION BRIDGE: 170940233601005 [FM 2445 @ BARLETT BRAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,000.000	8.600	0.000	8.00	16,000.00

Category Subtotal \$16,000.00

CATEGORY 006 DESCRIPTION BRIDGE: 171980020502042 [US 79 @ DUCK CREEK]

CATEGORY 006 DESCRIPTION BRIDGE: 171980020502042 [US 79 @ DUCK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	378.000	0.000	378.00	18,900.00
0405	04546007	000	HEADER TYPE EXPANSION JOINT	LF	100.000	234.000	0.000	130.00	13,000.00

Category Subtotal \$31,900.00

CATEGORY 007 DESCRIPTION BRIDGE: 171980020502043 [US 79 @ DUCK CREEK REL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	50.000	0.000	185.24	27,786.00
0465	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	25.000	0.000	34.61	10,383.00
0470	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	378.000	0.000	378.00	18,900.00
0475	04546007	000	HEADER TYPE EXPANSION JOINT	LF	100.000	234.000	0.000	338.00	33,800.00

Category Subtotal \$90,869.00

PROJECT BPM - 643849001 CONTROL 643849001

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 (\$)
0535	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0545	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0555	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0560	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0565	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0570	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0575	01046009		REMOVING CONC (RIPRAP) Added by change order 1	SY	50.000	0.000	0.000	0.000	0.00
0580	04326008		RIPRAP (CONC)(CL B)(RR8&RR9) Added by change order 1	CY	600.000	0.000	0.000	0.000	0.00
0585	04016001		FLOWABLE BACKFILL Added by change order 1	CY	1,000.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 170210011702077 [US 190 WB @ CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	60.000	320.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 170940063901001 [FM 39 @ GIBBONS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	04036001	000	TEMPORARY SPL SHORING	SF	80.000	160.000	0.000	0.000	0.00

0265	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	60.000	120.000	0.000	0.000	0.00
0275	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	1.000	0.000	0.000	0.00
0290	05426001		REMOVE METAL BEAM GUARD FENCE CO#2 FM 39	LF	5.200	0.000	75.000	0.000	0.00
0295	05446002		GUARDRAIL END TREATMENT (MOVE & RESET) CO#2 FM39	EA	2,534.370	0.000	1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 170940233601005 [FM 2445 @ BARLETT BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	04036001	000	TEMPORARY SPL SHORING	SF	80.000	120.000	0.000	0.000	0.00
0340	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	60.000	150.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 171980020502042 [US 79 @ DUCK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0395	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 171980020502043 [US 79 @ DUCK CREEK RELIEF]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	60.000	80.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 171980038204019 [SH 7 @ NAVASOTA RIVER REL N

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	04206158	000	CL C CONC(PILE ENCASMENT)	LF	700.000	75.000	0.000	0.000	0.00
0530	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$486,376.35

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	150.000	110.00	228.569	34,285.35
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,000.000	15.10	11.500	23,000.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	53.00	65.720	19,716.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	34.00	113.000	67,800.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	756.00	756.000	37,800.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	100.000	468.00	468.000	46,800.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.00	3.000	3,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,500.00	1,575.000	55,125.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	80.000	150.00	75.000	6,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	8.00	8.000	28,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	300.000	8.00	63.550	19,065.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	20,000.000	1.00	1.000	20,000.00
07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	50,000.000	1.00	1.000	50,000.00
61076012	000	SAW CUT (CONCRETE)	LF	10.000	25.00	25.000	250.00
61856002	002	TMA (STATIONARY)	DAY	300.000	40.00	34.000	10,200.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	3,000.000	1.00	1.000	3,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	26,335.000	26,335.00
TOTAL ITEM EARNINGS TO DATE							\$486,376.35