



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **643853001**
 PROJECT: **BPM - 643853001**
 CONTRACT: **10231710**
 AWARD AMOUNT: **\$163,431.00**
 PROJECTED AMOUNT: **\$162,818.00**
 ADJ. PROJECTED AMOUNT: **\$300,596.17**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0084**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **48.72**
 % RETAINAGE: **0.00**

LETTING DATE: **10/23/2023**
 AWARD DATE: **10/23/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **05/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$272,893.00	\$271,393.00	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$272,893.00	\$271,393.00	\$1,500.00
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	\$272,893.00	\$271,393.00	\$1,500.00

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: 12/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 25
C. O. ADJUSTED DAYS: 14
CURRENT DAYS: 39
DAYS CHARGED TO DATE: 19
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
05/01/2024	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 643853001 CONTROL 643853001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT BPM - 643853001 CONTROL 643853001
 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	10.000	120.000	0.000	120.00	1,200.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	54.000	10.000	64.00	38,400.00
0075	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	-1.000	3.00	12,000.00
0085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	762.000	0.000	762.00	30,480.00
0090	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	88.000	0.000	88.00	5,280.00
0095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	10.000	25.000	0.000	24.00	240.00
0105	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	1.000	1.000	0.000	1.00	1.00
0375	04806001		CLEAN EXIST CULVERTS	EA	3,800.000	0.000	4.000	4.00	15,200.00

Added by change order 1

Category Subtotal \$131,801.00

CATEGORY 002 DESCRIPTION BRIDGE: 170820005703004 [US 84 @ CANEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0155	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	80.000	48.750	128.75	25,750.00

Category Subtotal \$25,750.00

CATEGORY 003 DESCRIPTION BRIDGE: 170820016602045 [SH 75 @ CANEY CREEK RE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	04016001	000	FLOWABLE BACKFILL	CY	500.000	8.000	-7.500	0.50	250.00
0210	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	15.000	39.340	54.34	10,868.00

Category Subtotal \$11,118.00

CATEGORY 004 DESCRIPTION BRIDGE: 170820132702005 [FM 1451 @ SANDERS CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04016001	000	FLOWABLE BACKFILL	CY	500.000	2.000	7.000	9.00	4,500.00
0265	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,500.000	6.000	0.000	6.00	9,000.00
0270	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	10.000	257.000	237.00	47,400.00

Category Subtotal \$60,900.00

CATEGORY 005 DESCRIPTION BRIDGE: 170820213101001 [FM 833 @ COTTONWOOD (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04016001	000	FLOWABLE BACKFILL	CY	500.000	8.000	-7.500	0.50	250.00
0325	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	40.000	194.370	215.37	43,074.00

Category Subtotal \$43,324.00

PROJECT BPM - 643853001 CONTROL 643853001
 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	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	10.000	182.000	0.000	0.000	0.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0345	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0365	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0370	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	62.150	0.000	111.000	0.000	0.00
			Added by change order 1						
0380	07806002		CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	152.930	0.000	64.000	0.000	0.00
			Added by change order 1						
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$272,893.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	500.000	18.00	10.000	5,000.00
04036001	000	TEMPORARY SPL SHORING	SF	10.000	120.00	120.000	1,200.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	135.00	398.460	79,692.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,500.000	6.00	6.000	9,000.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	10.00	237.000	47,400.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	54.00	64.000	38,400.00
04806001		CLEAN EXIST CULVERTS	EA	3,800.000	0.00	4.000	15,200.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	3.000	12,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	762.00	762.000	30,480.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	88.00	88.000	5,280.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.00	4.000	14,000.00
61856002	002	TMA (STATIONARY)	DAY	10.000	25.00	24.000	240.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	1.000	1.00	1.000	1.00
TOTAL ITEM EARNINGS TO DATE							\$272,893.00