



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643855001**
 PROJECT: **BPM - 643855001**
 CONTRACT: **11234005**
 AWARD AMOUNT: **\$442,895.00**
 PROJECTED AMOUNT: **\$442,281.00**
 ADJ. PROJECTED AMOUNT: **\$442,281.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **LEON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **10.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **01/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 01/13/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 6
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
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	TOO WET
02/06/2024		1	TOO WET
02/07/2024		1	TOO WET
02/08/2024		1	TOO WET
02/09/2024		1	TOO WET
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TOO WET
02/13/2024		1	TOO WET
02/14/2024		1	TOO WET
02/15/2024		1	TOO WET
02/16/2024		1	TOO WET
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024	1		
02/27/2024		1	Pending AE Review
02/28/2024		1	Pending AE Review
02/29/2024		1	Pending AE Review

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	6	23
OTHER - SEE RMRKS		3
SATURDAY		4
SUNDAY		4
TOO WET		12

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 643855001 CONTROL 643855001
 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	1,000.000	16.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	68.000	0.000	0.000	0.00
0070	01326018	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY A)	CY	40.000	250.000	0.000	0.000	0.00
0075	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	50.000	35.000	0.000	0.000	0.00
0080	04006005	000	CEM STABIL BKFL	CY	300.000	29.000	0.000	0.000	0.00
0085	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	285.000	0.000	0.000	0.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	822.000	0.000	0.000	0.00
0095	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,200.000	7.000	0.000	0.000	0.00
0100	04326041	000	RIPRAP (SPECIAL)	CY	1,000.000	12.000	0.000	0.000	0.00
0105	04546007	000	HEADER TYPE EXPANSION JOINT	LF	300.000	176.000	0.000	0.000	0.00
0110	04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,000.000	81.000	0.000	0.000	0.00
0115	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	15,000.000	1.000	0.000	0.000	0.00
0120	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.000	0.000	0.000	0.00
0125	04966008	000	REMOV STR (BOX CULVERT)	LF	200.000	12.000	0.000	0.000	0.00
0130	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.000	0.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	2,500.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,500.000	0.000	0.000	0.00
0150	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	8.000	0.000	0.000	0.00
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	3.000	0.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	300.000	11.000	0.000	0.000	0.00
0165	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	1,000.000	2.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0185	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0200	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 0.00

CONTRACT ID 643855001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***