



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643858001**
 PROJECT: **RMC - 643858001**
 CONTRACT: **10234014**
 AWARD AMOUNT: **\$3,733,282.00**
 PROJECTED AMOUNT: **\$3,732,343.00**
 ADJ. PROJECTED AMOUNT: **\$3,732,343.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.95**
 % TIME USED: **24.25**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **01/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$445,954.00	\$358,346.25	\$87,607.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$445,954.00	\$358,346.25	\$87,607.75
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	\$445,954.00	\$358,346.25	\$87,607.75

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: 01/25/2024
TIME CHARGES BEGIN: 01/02/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 177
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643858001 CONTROL 643858001
 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
0070	07306002	000	FULL - WIDTH MOWING	AC	72.000	36.000	\$2,592.00	19,842.00	3,506.00
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	725.000	86.950	\$63,038.75	1,692.00	146.00
0090	07346001	000	LITTER REMOVAL	AC	19.000	1,153.000	\$21,907.00	19,842.00	4,398.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	7.000	\$70.00	130.00	11.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$87,607.75		

CONTRACT LINE ITEMS

PROJECT RMC - 643858001 CONTROL 643858001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	14.000	0.000	2.00	4,000.00
0070	07306002	000	FULL - WIDTH MOWING	AC	72.000	19,842.000	0.000	3,506.00	252,432.00
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	725.000	1,692.000	0.000	146.00	105,850.00
0090	07346001	000	LITTER REMOVAL	AC	19.000	19,842.000	0.000	4,398.00	83,562.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	130.000	0.000	11.00	110.00
Category Subtotal									\$445,954.00

PROJECT RMC - 643858001 CONTROL 643858001
 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	07306001	000	STRIP MOWING	AC	40.000	1,700.000	0.000	0.000	0.00
0075	07306003	000	SPOT MOWING	AC	1.000	400.000	0.000	0.000	0.00
0085	07316011	000	BROADCAST APPLICATION	AC	75.000	7,936.800	0.000	0.000	0.00
0095	07346003	000	LITTER REMOVAL (SPOT)	AC	20.000	400.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$445,954.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	14.00	2.000	4,000.00
07306002	000	FULL - WIDTH MOWING	AC	72.000	19,842.00	3,506.000	252,432.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	725.000	1,692.00	146.000	105,850.00
07346001	000	LITTER REMOVAL	AC	19.000	19,842.00	4,398.000	83,562.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	130.00	11.000	110.00
TOTAL ITEM EARNINGS TO DATE							\$445,954.00