



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645617001**
 PROJECT: **BPM - 645617001**
 CONTRACT: **11234024**
 AWARD AMOUNT: **\$583,220.00**
 PROJECTED AMOUNT: **\$584,220.00**
 ADJ. PROJECTED AMOUNT: **\$584,220.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.97**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$128,340.00	\$0.00	\$128,340.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$128,340.00	\$0.00	\$128,340.00
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	\$128,340.00	\$0.00	\$128,340.00

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: 05/01/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 20
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
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	RAIN
06/04/2024		1	RAIN
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	RAIN
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	16	14
RAIN		4
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BPM - 645617001 CONTROL 645617001
 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
0105	05006001	000	MOBILIZATION	LS	70,000.000	0.232	\$16,240.00	1.00	0.23
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	7.00	1.00
0130	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	2,100.000	\$105,000.00	2,310.00	2,100.00
0135	61856002	002	TMA (STATIONARY)	DAY	300.000	7.000	\$2,100.00	60.00	7.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$128,340.00		

CONTRACT LINE ITEMS

PROJECT BPM - 645617001 CONTROL 645617001
 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 \$
0105	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.23	16,240.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	1.00	5,000.00
0130	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	2,310.000	0.000	2,100.00	105,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	300.000	60.000	0.000	7.00	2,100.00
Category Subtotal									\$128,340.00

PROJECT BPM - 645617001 CONTROL 645617001
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	58.000	0.000	0.000	0.00
0065	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	120.000	26.000	0.000	0.000	0.00
0070	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	1,000.000	48.000	0.000	0.000	0.00
0075	04016001	000	FLOWABLE BACKFILL	CY	600.000	51.000	0.000	0.000	0.00
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	220.000	158.000	0.000	0.000	0.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	330.000	0.000	0.000	0.00
0090	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	214.000	0.000	0.000	0.00
0095	04386005	000	CLEANING AND SEALING JOINTS	LF	40.000	1,616.000	0.000	0.000	0.00
0100	04806002	000	CLEAN EXIST CULVERTS	CY	100.000	335.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0125	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	1.000	0.000	0.000	0.00
0140	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,000.000	7.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	04006005		CEM STABIL BKFL	CY	500.000	0.000	0.000	0.000	0.00
0300	04206158		CL C CONC(PILE ENCASEMENT)	LF	1,450.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$128,340.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.232	16,240.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	1.000	5,000.00
07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	2,310.00	2,100.000	105,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	60.00	7.000	2,100.00
TOTAL ITEM EARNINGS TO DATE							\$128,340.00