



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645617001**
 PROJECT: **BPM - 645617001**
 CONTRACT: **11234024**
 AWARD AMOUNT: **\$583,220.00**
 PROJECTED AMOUNT: **\$584,220.00**
 ADJ. PROJECTED AMOUNT: **\$1,988,920.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.93**
 % TIME USED: **27.86**
 % 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	\$276,990.00	\$128,340.00	\$148,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$276,990.00	\$128,340.00	\$148,650.00
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	\$276,990.00	\$128,340.00	\$148,650.00

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: 80
CURRENT DAYS: 140
DAYS CHARGED TO DATE: 39
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024		1 HOLIDAY
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024		1 SATURDAY
07/14/2024		1 SUNDAY
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024		1 RAIN
07/19/2024		1 RAIN
07/20/2024		1 SATURDAY
07/21/2024		1 SUNDAY
07/22/2024		1 RAIN
07/23/2024		1 RAIN
07/24/2024		1 RAIN
07/25/2024		1 RAIN
07/26/2024		1 RAIN
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
		<hr/>
HOLIDAY		1
RAIN		7
SATURDAY		2
SUNDAY		2

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
0065	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	120.000	18.000	\$2,160.00	36.00	18.00
0075	04016001	000	FLOWABLE BACKFILL	CY	600.000	3.000	\$1,800.00	51.00	3.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	40.000	\$8,000.00	330.00	40.00
0090	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	314.000	\$62,800.00	244.00	314.00
0095	04386005	000	CLEANING AND SEALING JOINTS	LF	40.000	324.000	\$12,960.00	1,616.00	324.00
0105	05006001	000	MOBILIZATION	LS	70,000.000	0.429	\$30,030.00	1.00	0.66
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.800	\$14,000.00	7.00	3.80
0130	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	210.000	\$10,500.00	2,310.00	2,310.00
0135	61856002	002	TMA (STATIONARY)	DAY	300.000	8.000	\$2,400.00	60.00	15.00
0140	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,000.000	2.000	\$4,000.00	7.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$148,650.00		

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 \$
0065	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	120.000	26.000	10.000	18.00	2,160.00
0075	04016001	000	FLOWABLE BACKFILL	CY	600.000	51.000	0.000	3.00	1,800.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	330.000	0.000	40.00	8,000.00
0090	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	214.000	30.000	314.00	62,800.00
0095	04386005	000	CLEANING AND SEALING JOINTS	LF	40.000	1,616.000	0.000	324.00	12,960.00
0105	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.66	46,270.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	3.80	19,000.00
0130	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	2,310.000	0.000	2,310.00	115,500.00
0135	61856002	002	TMA (STATIONARY)	DAY	300.000	60.000	0.000	15.00	4,500.00
0140	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,000.000	7.000	0.000	2.00	4,000.00
Category Subtotal									\$276,990.00

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
0070	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	1,000.000	48.000	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
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
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	40.000	0.000	0.00
0300	04206158		CL C CONC(PILE ENCASEMENT)	LF	1,450.000	0.000	950.000	0.000	0.00
0500	01056020		REMOVING STAB BASE & ASPH PAV (12")	SY	20.000	0.000	0.000	0.000	0.00
0505	01106001		EXCAVATION (ROADWAY)	CY	40.000	0.000	0.000	0.000	0.00
0510	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	100.000	0.000	0.000	0.000	0.00
0515	04036001		TEMPORARY SPL SHORING	SF	90.000	0.000	0.000	0.000	0.00
0520	04076029		STL H - PILING (HP 14 X 102)	LF	200.000	0.000	0.000	0.000	0.00
0525	04166002		DRILL SHAFT (24 IN)	LF	250.000	0.000	0.000	0.000	0.00
0530	04236007		RETAINING WALL (DRILL SHAFT) (FACIA)	SF	120.000	0.000	0.000	0.000	0.00
0535	04326001		RIPRAP (CONC)(4 IN)	CY	300.000	0.000	0.000	0.000	0.00
0540	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,000.000	0.000	0.000	0.000	0.00
0545	05006001		MOBILIZATION	LS	213,707.250	0.000	0.000	0.000	0.00
0550	05126072		PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	80.000	0.000	0.000	0.000	0.00
0555	05126076		PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	20.000	0.000	0.000	0.000	0.00

0560	05456005	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	0.000	0.000	0.000	0.00
0565	05456019	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	0.000	0.000	0.000	0.00
0570	06626067	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.500	0.000	0.000	0.000	0.00
0575	06626075	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	0.000	0.000	0.000	0.00
0580	06776001	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	0.000	0.000	0.000	0.00
0585	50006001	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	4.000	0.000	0.000	0.000	0.00
0590	61856002	TMA (STATIONARY)	DAY	400.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$276,990.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	120.000	26.00	18.000	2,160.00
04016001	000	FLOWABLE BACKFILL	CY	600.000	51.00	3.000	1,800.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	330.00	40.000	8,000.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	214.00	314.000	62,800.00
04386005	000	CLEANING AND SEALING JOINTS	LF	40.000	1,616.00	324.000	12,960.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.661	46,270.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	3.800	19,000.00
07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	2,310.00	2,310.000	115,500.00
61856002	002	TMA (STATIONARY)	DAY	300.000	60.00	15.000	4,500.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,000.000	7.00	2.000	4,000.00
TOTAL ITEM EARNINGS TO DATE							\$276,990.00