



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644987001**
 PROJECT: **RMC - 644987001**
 CONTRACT: **12231804**
 AWARD AMOUNT: **\$144,280.00**
 PROJECTED AMOUNT: **\$141,809.00**
 ADJ. PROJECTED AMOUNT: **\$141,809.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/22/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.76**
 % TIME USED: **64.71**
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$117,362.00	\$117,362.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$117,362.00	\$117,362.00	\$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	\$117,362.00	\$117,362.00	\$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: 04/01/2024
TIME CHARGES BEGIN: 01/29/2024
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 44
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/22/2024		1	AWAITING FINAL DOCUMENTATION	41	0	41
07/23/2024		1	AWAITING FINAL DOCUMENTATION			
07/24/2024		1	AWAITING FINAL DOCUMENTATION			
07/25/2024		1	AWAITING FINAL DOCUMENTATION			
07/26/2024		1	AWAITING FINAL DOCUMENTATION			
07/27/2024		1	AWAITING FINAL DOCUMENTATION			
07/28/2024		1	AWAITING FINAL DOCUMENTATION			
07/29/2024		1	AWAITING FINAL DOCUMENTATION			
07/30/2024		1	AWAITING FINAL DOCUMENTATION			
07/31/2024		1	AWAITING FINAL DOCUMENTATION			
08/01/2024		1	AWAITING FINAL DOCUMENTATION			
08/02/2024		1	AWAITING FINAL DOCUMENTATION			
08/03/2024		1	AWAITING FINAL DOCUMENTATION			
08/04/2024		1	AWAITING FINAL DOCUMENTATION			
08/05/2024		1	AWAITING FINAL DOCUMENTATION			
08/06/2024		1	AWAITING FINAL DOCUMENTATION			
08/07/2024		1	AWAITING FINAL DOCUMENTATION			
08/08/2024		1	AWAITING FINAL DOCUMENTATION			
08/09/2024		1	AWAITING FINAL DOCUMENTATION			
08/10/2024		1	AWAITING FINAL DOCUMENTATION			
08/11/2024		1	AWAITING FINAL DOCUMENTATION			
08/12/2024		1	AWAITING FINAL DOCUMENTATION			
08/13/2024		1	AWAITING FINAL DOCUMENTATION			
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
08/17/2024		1	AWAITING FINAL DOCUMENTATION			
08/18/2024		1	AWAITING FINAL DOCUMENTATION			
08/19/2024		1	AWAITING FINAL DOCUMENTATION			
08/20/2024		1	AWAITING FINAL DOCUMENTATION			
08/21/2024		1	AWAITING FINAL DOCUMENTATION			
08/22/2024		1	AWAITING FINAL DOCUMENTATION			
08/23/2024		1	AWAITING FINAL DOCUMENTATION			
08/24/2024		1	AWAITING FINAL DOCUMENTATION			
08/25/2024		1	AWAITING FINAL DOCUMENTATION			
08/26/2024		1	AWAITING FINAL DOCUMENTATION			
08/27/2024		1	AWAITING FINAL DOCUMENTATION			
08/28/2024		1	AWAITING FINAL DOCUMENTATION			
08/29/2024		1	AWAITING FINAL DOCUMENTATION			
08/30/2024		1	AWAITING FINAL DOCUMENTATION			
08/31/2024		1	AWAITING FINAL DOCUMENTATION			
				AWAITING FINAL DOCU		41

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644987001 CONTROL 644987001
 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	01046021	000	REMOVING CONC (CURB)	LF	20.000	1,210.000	0.000	1,159.00	23,180.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	10.000	0.000	30.00	600.00
0070	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	200.000	189.000	0.000	136.27	27,254.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	2.00	2,000.00
0085	05296002	000	CONC CURB (TY II)	LF	48.000	1,210.000	0.000	1,161.00	55,728.00
0090	05296008	000	CONC CURB & GUTTER (TY II)	LF	100.000	10.000	0.000	30.00	3,000.00
0095	61856002	002	TMA (STATIONARY)	DAY	100.000	70.000	0.000	56.00	5,600.00
Category Subtotal									\$117,362.00

PROJECT RMC - 644987001 CONTROL 644987001
 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 (\$)
0075	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials on Hand - Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials on Hand - Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LDs-Failure to complete in the # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LDs-Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Complinance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	20.000	1,210.00	1,159.000	23,180.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	10.00	30.000	600.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	200.000	189.00	136.270	27,254.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	2.000	2,000.00
05296002	000	CONC CURB (TY II)	LF	48.000	1,210.00	1,161.000	55,728.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	100.000	10.00	30.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	70.00	56.000	5,600.00
TOTAL ITEM EARNINGS TO DATE							\$117,362.00