



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644176001**  
 PROJECT: **RMC - 644176001**  
 CONTRACT: **10231501**  
 AWARD AMOUNT: **\$108,230.60**  
 PROJECTED AMOUNT: **\$108,230.60**  
 ADJ. PROJECTED AMOUNT: **\$108,230.60**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **BS0046C**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **COMAL**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/29/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **37.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/18/2023**  
 AWARD DATE: **10/18/2023**  
 NOTICE TO PROCEED DATE: **11/20/2023**  
 WORK BEGIN DATE: **02/12/2024**  
 ACCEPTED DATE: **07/31/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$94,890.50	\$94,890.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$94,890.50	\$94,890.50	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$94,890.50</b>	<b>\$94,890.50</b>	<b>\$0.00</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>02/12/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>12/19/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>16</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>16</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>6</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2024		1	AWAITING FINAL DOCUMENTATION	29	0	29
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	FINAL RECORDS TURNED OVER TO DISTRICT MAINTENANCE.			
						28
						1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 644176001 CONTROL 644176001  
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	41.300	0.000	46.30	2,315.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	100.000	53.000	0.000	13.00	1,300.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	53.000	0.000	4.30	430.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	125.000	0.000	105.50	105.50
0090	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	80.000	2.820	0.000	4.60	368.00
0095	04206062	000	CL C CONC (RETAINING WALL)	CY	2,000.000	21.300	0.000	24.00	48,000.00
0100	04966032	000	REMOV STR (ROCKWALL)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0105	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	0.000	1.00	15,000.00
0115	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	40.000	0.000	40.00	160.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.000	0.000	40.00	40.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	144.000	0.000	100.00	1,000.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	1,172.00	1,172.00
								<b>Category Subtotal</b>	<b>\$94,890.50</b>

PROJECT RMC - 644176001 CONTROL 644176001  
 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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	125.000	0.000	0.000	0.00
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	125.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	300.000	32.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	30,000.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0155	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$94,890.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	41.30	46.300	2,315.00
01106003	000	EXCAVATION (SPECIAL)	CY	100.000	53.00	13.000	1,300.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	53.00	4.300	430.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	125.00	105.500	105.50
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	80.000	2.82	4.600	368.00
04206062	000	CL C CONC (RETAINING WALL)	CY	2,000.000	21.30	24.000	48,000.00
04966032	000	REMOV STR (ROCKWALL)	EA	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.00	1.000	15,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	40.00	40.000	160.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.00	40.000	40.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	144.00	100.000	1,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	1,172.000	1,172.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$94,890.50</b>