



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **642912001**
 PROJECT: **RMC - 642912001**
 CONTRACT: **02234219**
 AWARD AMOUNT: **\$1,382,686.88**
 PROJECTED AMOUNT: **\$1,382,686.88**
 ADJ. PROJECTED AMOUNT: **\$1,382,686.88**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.53**
 % TIME USED: **36.71**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **01/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$588,011.05	\$544,697.93	\$43,313.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$588,011.05	\$544,697.93	\$43,313.12
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	\$588,011.05	\$544,697.93	\$43,313.12

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: 01/02/2024
TIME CHARGES BEGIN: 01/02/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 268
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642912001 CONTROL 642912001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	9,863.120	1.000	\$9,863.12	24.00	13.00
0080	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	2.000	275.000	\$550.00	10,000.00	3,927.05
0100	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	28.000	\$28.00	750.00	406.00
0105	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	384.000	15.000	\$5,760.00	150.00	175.00
0110	07706017	000	REALIGN POSTS	EA	1.500	4.000	\$6.00	500.00	33.00
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	284.000	28.000	\$7,952.00	700.00	361.00
0120	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	100.000	\$3,000.00	1,500.00	1,001.70
0125	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	4.000	\$400.00	250.00	72.00
0135	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1.000	1.000	\$1.00	50.00	22.00
0145	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	1.000	\$1.00	50.00	12.00
0150	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	1.000	\$1.00	40.00	10.00
0160	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	1.000	\$1.00	100.00	11.00
0165	07716001	000	REPLACE POSTS (TL-3)	EA	1.000	44.000	\$44.00	5,000.00	1,076.00
0195	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	350.000	2.000	\$700.00	30.00	21.00
0215	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	6.000	\$6.00	75.00	134.00
0245	61856002	002	TMA (STATIONARY)	DAY	3,000.000	5.000	\$15,000.00	200.00	70.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$43,313.12		

CONTRACT LINE ITEMS

PROJECT RMC - 642912001 CONTROL 642912001
 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	9,863.120	24.000	0.000	13.00	128,220.56
0070	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	300.000	100.000	0.000	14.00	4,200.00
0080	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	2.000	10,000.000	0.000	3,927.05	7,854.10
0085	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	100.000	0.000	12.50	187.50
0090	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	10.000	40.000	0.000	6.30	63.00
0095	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	750.000	0.000	237.00	237.00
0100	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	750.000	0.000	406.00	406.00
0105	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	384.000	150.000	0.000	175.00	67,200.00
0110	07706017	000	REALIGN POSTS	EA	1.500	500.000	0.000	33.00	49.50
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	284.000	700.000	0.000	361.00	102,524.00
0120	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	1,500.000	0.000	1,001.70	30,051.00
0125	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	250.000	0.000	72.00	7,200.00
0130	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,025.570	100.000	0.000	17.00	17,434.69
0135	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1.000	50.000	0.000	22.00	22.00
0140	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	40.000	0.000	10.00	10.00
0145	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	50.000	0.000	12.00	12.00
0150	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	40.000	0.000	10.00	10.00
0155	07706032	000	REPLACE SGT STRUT	EA	1.000	50.000	0.000	5.00	5.00
0160	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.000	0.000	11.00	11.00
0165	07716001	000	REPLACE POSTS (TL-3)	EA	1.000	5,000.000	0.000	1,076.00	1,076.00
0170	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	500.000	0.000	155.00	155.00
0175	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	650.000	15.000	0.000	3.00	1,950.00
0195	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	350.000	30.000	0.000	21.00	7,350.00
0200	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	30.000	0.000	8.00	8.00
0215	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	75.000	0.000	134.00	134.00
0220	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	0.100	2,000.000	0.000	7.00	0.70
0230	07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	200.000	10.000	0.000	29.00	5,800.00
0245	61856002	002	TMA (STATIONARY)	DAY	3,000.000	200.000	0.000	70.00	210,000.00
0255	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	4,160.00	-4,160.00
								Category Subtotal	\$588,011.05

PROJECT RMC - 642912001 CONTROL 642912001
 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	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	250.000	5.000	0.000	0.000	0.00
0075	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	100.000	0.000	0.000	0.00
0180	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	10.000	0.000	0.000	0.00
0185	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	1.000	10.000	0.000	0.000	0.00
0190	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	10.000	0.000	0.000	0.00
0205	07716009	000	REPLACE CABLE (TL-3)	LF	3.000	1,000.000	0.000	0.000	0.00

CONTRACT ID		642912001	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0210	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	1,000.000	0.000	0.000	0.00	
0225	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	0.100	5,000.000	0.000	0.000	0.00	
0235	07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	200.000	10.000	0.000	0.000	0.00	
0240	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	1.000	200.000	0.000	0.000	0.00	
0250	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	2,000.000	12.000	0.000	0.000	0.00	
0260	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0265	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
0270	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 \$588,011.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	9,863.120	24.00	13.000	128,220.56
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	300.000	100.00	14.000	4,200.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	2.000	10,000.00	3,927.050	7,854.10
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	100.00	12.500	187.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	10.000	40.00	6.300	63.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	750.00	237.000	237.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	750.00	406.000	406.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	384.000	150.00	175.000	67,200.00
07706017	000	REALIGN POSTS	EA	1.500	500.00	33.000	49.50
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	284.000	700.00	361.000	102,524.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	1,500.00	1,001.700	30,051.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	250.00	72.000	7,200.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,025.570	100.00	17.000	17,434.69
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1.000	50.00	22.000	22.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	40.00	10.000	10.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	50.00	12.000	12.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	40.00	10.000	10.00
07706032	000	REPLACE SGT STRUT	EA	1.000	50.00	5.000	5.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.00	11.000	11.00
07716001	000	REPLACE POSTS (TL-3)	EA	1.000	5,000.00	1,076.000	1,076.00
07716002	000	REPLACE POSTS (TL-4)	EA	1.000	500.00	155.000	155.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	650.000	15.00	3.000	1,950.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	350.000	30.00	21.000	7,350.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	30.00	8.000	8.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	75.00	134.000	134.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	0.100	2,000.00	7.000	0.70
07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	200.000	10.00	29.000	5,800.00
61856002	002	TMA (STATIONARY)	DAY	3,000.000	200.00	70.000	210,000.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	4,160.000	-4,160.00
TOTAL ITEM EARNINGS TO DATE							\$588,011.05