



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **090238145**  
 PROJECT: **STP 2023(142)TAPS**  
 CONTRACT: **08243037**  
 AWARD AMOUNT: **\$523,283.00**  
 PROJECTED AMOUNT: **\$540,283.00**  
 ADJ. PROJECTED AMOUNT: **\$540,283.00**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **BA**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Korey Coburn, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/06/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **8.11**  
 % TIME USED: **17.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**  
 AWARD DATE: **08/22/2024**  
 NOTICE TO PROCEED DATE: **09/06/2024**  
 WORK BEGIN DATE: **10/14/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,800.00	\$0.00	\$43,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,800.00	\$0.00	\$43,800.00
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>\$43,800.00</b>	<b>\$0.00</b>	<b>\$43,800.00</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**

WORK BEGIN DATE: 10/14/2024  
TIME CHARGES BEGIN: 10/07/2024  
BID DAYS: 86  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 86  
DAYS CHARGED TO DATE: 15  
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
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	15	4
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(142)TAPS CONTROL 090238145  
 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	01006002	000	PREPARING ROW	STA	1,000.000	12.000	\$12,000.00	22.00	12.00
0130	05006001	000	MOBILIZATION	LS	60,000.000	0.440	\$26,400.00	1.00	0.44
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	4.00	1.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	\$1,400.00	60.00	14.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$43,800.00</b>		

CONTRACT LINE ITEMS

PROJECT STP 2023(142)TAPS CONTROL 090238145  
 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	01006002	000	PREPARING ROW	STA	1,000.000	22.000	0.000	12.00	12,000.00
0130	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.44	26,400.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	1.00	4,000.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	14.00	1,400.00
<b>Category Subtotal</b>									<b>\$43,800.00</b>

PROJECT STP 2023(142)TAPS CONTROL 090238145  
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	100.000	4.000	0.000	0.000	0.00
0070	01046021	000	REMOVING CONC (CURB)	LF	40.000	46.000	0.000	0.000	0.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	50.000	241.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	15.000	600.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	200.000	21.000	0.000	0.000	0.00
0090	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	8.000	0.000	0.000	0.00
0095	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	300.000	10.000	0.000	0.000	0.00
0100	04206010	001	CL A CONC (PLUG)	EA	500.000	1.000	0.000	0.000	0.00
0105	04506048	001	RAIL (HANDRAIL)(TY B)	LF	130.000	490.000	0.000	0.000	0.00
0110	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	1.000	0.000	0.000	0.00
0115	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	200.000	3.000	0.000	0.000	0.00
0120	04966004	000	REMOV STR (SET)	EA	1,000.000	1.000	0.000	0.000	0.00
0125	04966007	000	REMOV STR (PIPE)	LF	100.000	8.000	0.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	2,205.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,205.000	0.000	0.000	0.00
0150	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	40.000	0.000	0.000	0.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	40.000	0.000	0.000	0.00
0160	05316001	000	CONC SIDEWALKS (4")	SY	110.000	923.000	0.000	0.000	0.00
0165	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	2.000	0.000	0.000	0.00
0170	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	1.000	0.000	0.000	0.00
0175	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	30.000	2,742.000	0.000	0.000	0.00
0180	06106162	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	8,000.000	1.000	0.000	0.000	0.00
0185	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	200.000	0.000	0.000	0.00
0190	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	363.000	0.000	0.000	0.00
0195	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	4.000	563.000	0.000	0.000	0.00
0200	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	4.000	1,200.000	0.000	0.000	0.00
0205	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	12,000.000	1.000	0.000	0.000	0.00
0210	06366001	001	ALUMINUM SIGNS (TY A)	SF	100.000	16.500	0.000	0.000	0.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	2.000	0.000	0.000	0.00
0220	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	3.000	0.000	0.000	0.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	2.000	0.000	0.000	0.00

CONTRACT ID	090238145	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	38.000	259.000	0.000	0.000	0.00
0235	06666230	007	PAVEMENT SEALER 24"	LF	12.000	259.000	0.000	0.000	0.00
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	52.000	40.000	0.000	0.000	0.00
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	10.000	10.000	0.000	0.000	0.00
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	16.000	14.000	0.000	0.000	0.00
0255	06786008	000	PAV SURF PREP FOR MRK (24")	LF	8.000	259.000	0.000	0.000	0.00
0260	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	7,000.000	2.000	0.000	0.000	0.00
0265	51666001	000	REMOVE AND RELOCATE FIRE HYDRANTS	EA	2,000.000	1.000	0.000	0.000	0.00
0275	61856002	002	TMA (STATIONARY)	DAY	300.000	86.000	0.000	0.000	0.00
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0285	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0290	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$43,800.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	22.00	12.000	12,000.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.440	26,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	1.000	4,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	14.000	1,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$43,800.00</b>