



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091036134**  
 PROJECT: **STP 2B23(066)HES**  
 CONTRACT: **08233260**  
 AWARD AMOUNT: **\$532,752.50**  
 PROJECTED AMOUNT: **\$534,752.50**  
 ADJ. PROJECTED AMOUNT: **\$534,752.50**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **Various**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER: **Juanita Daniels-West, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **77.15**  
 % TIME USED: **145.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **08/26/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$412,547.22	\$363,437.76	\$49,109.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$412,547.22	\$363,437.76	\$49,109.46
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,124.00)	\$0.00	(\$11,124.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$401,423.22	\$363,437.76	\$37,985.46
<b>PAID TO CONTRACTOR</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: 08/26/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 58  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 18  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 18  
 DAYS AT PER DAY \$618.00  
TOTAL: \$11,124.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
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	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(066)HES CONTROL 091036134  
 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	725.000	31.200	\$22,620.00	92.90	73.60
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	4.00	2.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	5.000	\$2,500.00	71.00	33.00
0085	61856002	002	TMA (STATIONARY)	DAY	300.000	26.000	\$7,800.00	21.00	52.00
0090	63506001	000	LEAD LED CHEVRON	EA	3,200.000	2.000	\$6,400.00	23.00	9.00
0095	63506002	000	LED CHEVRON	EA	2,500.000	8.000	\$20,000.00	112.00	50.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	-14,210.540	-\$14,210.54	1,000.00	118,587.22

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$49,109.46**

CONTRACT LINE ITEMS

PROJECT STP 2B23(066)HES CONTROL 091036134  
 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	725.000	92.900	0.000	73.60	53,360.00
0065	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	2.00	8,000.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	71.000	0.000	33.00	16,500.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	40.000	0.000	17.00	1,700.00
0085	61856002	002	TMA (STATIONARY)	DAY	300.000	21.000	0.000	52.00	15,600.00
0090	63506001	000	LEAD LED CHEVRON	EA	3,200.000	23.000	0.000	9.00	28,800.00
0095	63506002	000	LED CHEVRON	EA	2,500.000	112.000	0.000	50.00	125,000.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	118,587.22	118,587.22
<b>Category Subtotal</b>									<b>\$412,547.22</b>

PROJECT STP 2B23(066)HES CONTROL 091036134  
 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 (\$)
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00
0252	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$412,547.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	725.000	92.90	73.600	53,360.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	2.000	8,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	71.00	33.000	16,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	40.00	17.000	1,700.00
61856002	002	TMA (STATIONARY)	DAY	300.000	21.00	52.000	15,600.00
63506001	000	LEAD LED CHEVRON	EA	3,200.000	23.00	9.000	28,800.00
63506002	000	LED CHEVRON	EA	2,500.000	112.00	50.000	125,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	118,587.220	118,587.22
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$412,547.22</b>