



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091100123**
 PROJECT: **F 2024(103)**
 CONTRACT: **07243011**
 AWARD AMOUNT: **\$1,672,687.00**
 PROJECTED AMOUNT: **\$1,675,687.00**
 ADJ. PROJECTED AMOUNT: **\$1,675,687.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **Various**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **27.27**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/14/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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: 00/00/0000
TIME CHARGES BEGIN: 09/13/2024
BID DAYS: 110
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 110
DAYS CHARGED TO DATE: 30
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 |
|--------------|--------------|---------------|
| 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 | |
| 10/29/2024 | 1 | |
| 10/30/2024 | | 1 RAIN |
| 10/31/2024 | | 1 RAIN |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 21 | 10 |
| RAIN | | 2 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(103) CONTROL 091100123
 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 | 135.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 40.000 | 920.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 20.000 | 362.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 20.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 40.000 | 93.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01056008 | 000 | REMOVING STAB BASE AND ASPH PAV (6") | SY | 10.000 | 2,014.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 40.000 | 1,214.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 40.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01586003 | 000 | SPEC EXCAV WORK (HYD EXCAVATOR) | HR | 120.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 5.000 | 4,053.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01626002 | 000 | BLOCK SODDING | SY | 12.000 | 4,053.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01686001 | 000 | VEGETATIVE WATERING | MG | 200.000 | 162.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 100.000 | 675.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 04506051 | 001 | RAIL (HANDRAIL)(TY E) | LF | 200.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 04506103 | 001 | RAIL (TY PR11) | LF | 200.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04656233 | 001 | INLET (COMP) (TY SIDEWALK BRIDGE) | EA | 5,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04796002 | 000 | ADJUSTING INLETS | EA | 3,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04796003 | 000 | ADJUSTING MANHOLES & INLETS | EA | 2,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04796010 | 000 | ADJUSTING MANHOLES (ELECTRIC BOX) | EA | 1,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04966004 | 000 | REMOV STR (SET) | EA | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05006001 | 000 | MOBILIZATION | LS | 175,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 6,588.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 6,588.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05296001 | 000 | CONC CURB (TY I) | LF | 40.000 | 857.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 50.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05296015 | 000 | CONC CURB (TY C1) | LF | 50.000 | 650.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05296017 | 000 | CONC CURB (TY F2) | LF | 40.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 100.000 | 898.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 60.000 | 2,250.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 90.000 | 5,833.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05316003 | 000 | CONC SIDEWALKS (6") | SY | 100.000 | 131.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 3,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 3,000.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05606015 | 000 | MAILBOX INSTALL-S (TIM-POST) TY 5 | EA | 400.000 | 21.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05606022 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 4 | EA | 500.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05606023 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 4 | EA | 500.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 800.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|----------------------------------|-----|-----------|-----------|-------|-------|------|
| 0270 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 500.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 29.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 1,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 92.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0310 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONTRACT ID 091100123

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***