



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **000903051**
 PROJECT: **F 2026(322)**
 CONTRACT: **02263035**
 AWARD AMOUNT: **\$714,400.00**
 PROJECTED AMOUNT: **\$734,500.00**
 ADJ. PROJECTED AMOUNT: **\$734,500.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SH 66**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.20**
 % TIME USED: **18.10**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2026**
 AWARD DATE: **02/26/2026**
 NOTICE TO PROCEED DATE: **03/11/2026**
 WORK BEGIN DATE: **04/20/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,575.00	\$41,225.00	\$48,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,575.00	\$41,225.00	\$48,350.00
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
	\$89,575.00	\$41,225.00	\$48,350.00
PAID TO CONTRACTOR	\$89,575.00	\$41,225.00	

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: 04/20/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 19
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/27/2026	1		
04/28/2026		1	RAIN
04/29/2026	1		
04/30/2026	1		
05/01/2026		1	WEATHER
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TOO WET
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026		1	TOO WET
05/20/2026	1		
05/21/2026	1		
05/22/2026		1	HOLIDAY TRAFFIC
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	15	14
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 1
		RAIN 1
		SATURDAY 4
		SUNDAY 4
		TOO WET 2
		WEATHER 1

WORK PERFORMED THIS PERIOD

PROJECT F 2026(322) CONTROL 000903051
 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
0100	01927017	000	LANDSCAPE EDGE (TY I)	LF	5.000	640.000	\$3,200.00	4,479.00	640.00
0125	05007001	000	MOBILIZATION	LS	50,000.000	0.250	\$12,500.00	1.00	0.75
0130	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	7.00	1.00
0135	05057001	000	TMA (STATIONARY)	DAY	150.000	13.000	\$1,950.00	105.00	17.00
0165	05297002	000	CONC CURB (TY II)	LF	80.000	365.000	\$29,200.00	328.00	365.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$48,350.00		

CONTRACT LINE ITEMS

PROJECT F 2026(322) CONTROL 000903051
 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	01047008	000	REMOV CONC (MEDIANS)	SY	75.000	1,232.000	0.000	143.00	10,725.00
0100	01927017	000	LANDSCAPE EDGE (TY I)	LF	5.000	4,479.000	0.000	640.00	3,200.00
0125	05007001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.75	37,500.00
0130	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.000	0.000	1.00	1,500.00
0135	05057001	000	TMA (STATIONARY)	DAY	150.000	105.000	0.000	17.00	2,550.00
0150	05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	600.000	0.000	490.00	4,900.00
0165	05297002	000	CONC CURB (TY II)	LF	80.000	328.000	0.000	365.00	29,200.00
Category Subtotal									\$89,575.00

PROJECT F 2026(322) CONTROL 000903051
 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	01627002	000	BLOCK SODDING	SY	10.000	1,322.000	0.000	0.000	0.00
0070	01687001	000	VEGETATIVE WATERING	TGL	1,000.000	20.000	0.000	0.000	0.00
0075	01707001	000	IRRIGATION SYSTEM	LS	120,000.000	1.000	0.000	0.000	0.00
0080	01927001	000	MULCH	CY	60.000	324.000	0.000	0.000	0.00
0085	01927003	000	PLANT SOIL MIX	CY	80.000	241.000	0.000	0.000	0.00
0090	01927009	000	PLANT BED PREP	SY	6.000	1,450.000	0.000	0.000	0.00
0095	01927016	000	LANDSCAPE EDGE	LF	10.000	131.000	0.000	0.000	0.00
0105	01927021	000	LANDSCAPE EDGE (CONC)	LF	20.000	1,991.000	0.000	0.000	0.00
0110	01927023	000	LOOSE AGGR GRND COVER	CY	195.000	203.000	0.000	0.000	0.00
0115	01927029	000	PLANT MATERIAL (5 GAL)	EA	30.000	151.000	0.000	0.000	0.00
0120	01927040	000	PLANT MATERIAL (45 GAL) (TREE)	EA	600.000	93.000	0.000	0.000	0.00
0140	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	1,500.000	0.000	0.000	0.00
0145	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,500.000	0.000	0.000	0.00
0155	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	600.000	0.000	0.000	0.00
0160	05287001	000	LANDSCAPE PAVERS	SY	115.000	1,098.000	0.000	0.000	0.00
0170	05367002	000	CONC MEDIAN	SY	120.000	33.000	0.000	0.000	0.00
0200	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0202	96017001		MATERIAL ON HAND RECEIVED	DOL	0.100	1,000,000.000	0.000	0.000	0.00
0203	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0204	96107001		ON THE JOB TRAINING PD BY THE HOUR	DOL	0.800	125.000	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 (\$)
0205	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT	DOL	1.000	1,000.000	0.000	0.000	0.00
0206	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	1,000.000	0.000	0.000	0.00
0207	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0208	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	12,000.000	0.000	0.000	0.00
0209	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PD BY INVOICE	DOL	1.000	20,000.000	0.000	0.000	0.00
0210	95017003		RUC DAMAGE ONLY SH 66 #1 Lane Closed	DOL	-1,500.000	1.000	0.000	0.000	0.00
0211	95017003		RUC DAMAGE ONLY SH 66 #2 Lanes Closed	DOL	-3,000.000	1.000	0.000	0.000	0.00
0212	95017003		RUC DAMAGE ONLY SH 66 #3 Lanes Closed	DOL	-4,500.000	1.000	0.000	0.000	0.00
0213	95017003		RUC DAMAGE ONLY SH 66 #4 Lanes Closed	DOL	-6,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$89,575.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047008	000	REMOV CONC (MEDIANS)	SY	75.000	1,232.00	143.000	10,725.00
01927017	000	LANDSCAPE EDGE (TY I)	LF	5.000	4,479.00	640.000	3,200.00
05007001	000	MOBILIZATION	LS	50,000.000	1.00	0.750	37,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.00	1.000	1,500.00
05057001	000	TMA (STATIONARY)	DAY	150.000	105.00	17.000	2,550.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	600.00	490.000	4,900.00
05297002	000	CONC CURB (TY II)	LF	80.000	328.00	365.000	29,200.00
TOTAL ITEM EARNINGS TO DATE							\$89,575.00