



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **014607033**
 PROJECT: **F 2023(460)**
 CONTRACT: **02233024**
 AWARD AMOUNT: **\$2,143,240.00**
 PROJECTED AMOUNT: **\$2,154,240.00**
 ADJ. PROJECTED AMOUNT: **\$2,154,240.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US 70**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.10**
 % TIME USED: **51.64**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/06/2023**
 WORK BEGIN DATE: **07/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$756,181.97	\$595,557.73	\$160,624.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$756,181.97	\$595,557.73	\$160,624.24
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	\$756,181.97	\$595,557.73	\$160,624.24

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: 07/24/2023
TIME CHARGES BEGIN: 04/05/2023
BID DAYS: 122
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 122
DAYS CHARGED TO DATE: 63
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	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	RAIN
10/25/2023		1	RAIN
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		2
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(460) CONTROL 014607033
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	713.472	\$14,269.44	4,809.00	3,112.13
0065	01046021	000	REMOVING CONC (CURB)	LF	10.000	929.000	\$9,290.00	8,678.00	3,937.00
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	72.387	\$28,954.80	127.00	191.86
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	7.00	4.00
0145	05296002	000	CONC CURB (TY II)	LF	20.000	1,615.500	\$32,310.00	8,621.00	3,834.83
0150	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	1,325.000	\$53,000.00	6,092.00	2,725.00
0195	61856002	002	TMA (STATIONARY)	DAY	400.000	32.000	\$12,800.00	60.00	118.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$160,624.24

CONTRACT LINE ITEMS

PROJECT F 2023(460) CONTROL 014607033
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	4,809.000	0.000	3,112.13	62,242.52
0065	01046021	000	REMOVING CONC (CURB)	LF	10.000	8,678.000	0.000	3,937.00	39,370.00
0070	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	200.000	361.000	0.000	281.83	56,366.80
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	127.000	0.000	191.86	76,742.80
0120	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.000	0.000	4.00	40,000.00
0145	05296002	000	CONC CURB (TY II)	LF	20.000	8,621.000	0.000	3,834.83	76,696.60
0150	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	6,092.000	0.000	2,725.00	109,000.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	8,225.000	0.000	3,946.00	7,892.00
0195	61856002	002	TMA (STATIONARY)	DAY	400.000	60.000	0.000	118.00	47,200.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	6.000	0.000	3.00	1,200.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	59,471.25	59,471.25
Category Subtotal									\$756,181.97

PROJECT F 2023(460) CONTROL 014607033
 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 (\$)
0075	04006005	000	CEM STABIL BKFL	CY	150.000	965.000	0.000	0.000	0.00
0080	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	600.000	144.000	0.000	0.000	0.00
0090	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,000.000	45.000	0.000	0.000	0.00
0095	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	600.000	473.000	0.000	0.000	0.00
0100	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	800.000	132.500	0.000	0.000	0.00
0105	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,000.000	121.000	0.000	0.000	0.00
0110	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	500.000	27.000	0.000	0.000	0.00
0115	04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	8.000	0.000	0.000	0.00
0130	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,080.000	0.000	0.000	0.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,080.000	0.000	0.000	0.00
0140	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	200.000	810.000	0.000	0.000	0.00
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	36.000	0.000	0.000	0.00
0165	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	100.000	7.000	0.000	0.000	0.00
0170	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	10.000	54.000	0.000	0.000	0.00
0175	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	10.000	94.000	0.000	0.000	0.00
0180	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	6.000	1,728.000	0.000	0.000	0.00
0185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	8,622.000	0.000	0.000	0.00
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	8,622.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0240	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		FORCE ACCOUNT		Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,000.000	0.000	0.000	0.00	
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,000.000	0.000	0.000	0.00	
						Category Subtotal				<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$756,181.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	4,809.00	3,112.126	62,242.52
01046021	000	REMOVING CONC (CURB)	LF	10.000	8,678.00	3,937.000	39,370.00
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	200.000	361.00	281.834	56,366.80
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	127.00	191.857	76,742.80
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.00	4.000	40,000.00
05296002	000	CONC CURB (TY II)	LF	20.000	8,621.00	3,834.830	76,696.60
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	6,092.00	2,725.000	109,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	8,225.00	3,946.000	7,892.00
61856002	002	TMA (STATIONARY)	DAY	400.000	60.00	118.000	47,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	6.00	3.000	1,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	59,471.250	59,471.25
TOTAL ITEM EARNINGS TO DATE							\$756,181.97