



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **044301034**
 PROJECT: **STP 2023(827)HES**
 CONTRACT: **06233055**
 AWARD AMOUNT: **\$234,450.00**
 PROJECTED AMOUNT: **\$236,450.00**
 ADJ. PROJECTED AMOUNT: **\$236,450.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SH 198**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.80**
 % TIME USED: **62.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **08/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$231,250.00	\$231,250.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$231,250.00	\$231,250.00	\$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	\$231,250.00	\$231,250.00	\$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: 08/29/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 16
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 16
DAYS CHARGED TO DATE: 10
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	Diary Adjustment
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(827)HES CONTROL 044301034
 CATEGORY 001 DESCRIPTION ROADWAY - SH 198 @ CR 2534

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	6.800	0.000	6.80	6,800.00
0065	05006001	000	MOBILIZATION	LS	20,000.000	0.500	0.000	0.50	10,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	0.500	0.000	0.50	2,500.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	4.000	0.000	4.00	2,800.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	3.000	0.000	3.00	150.00
0085	61856002	002	TMA (STATIONARY)	DAY	400.000	2.000	0.000	2.00	800.00
0090	63506001	000	LEAD LED CHEVRON	EA	4,000.000	2.000	0.000	2.00	8,000.00
0095	63506002	000	LED CHEVRON	EA	2,500.000	6.000	0.000	6.00	15,000.00

Category Subtotal \$46,050.00

PROJECT STP 2023(827)HES CONTROL 176401019
 CATEGORY 001 DESCRIPTION ROADWAY_FM 346

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	01006002	000	PREPARING ROW	STA	1,000.000	38.000	0.000	38.00	38,000.00
0255	05006001	000	MOBILIZATION	LS	20,000.000	0.500	0.000	0.40	8,000.00
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	0.500	0.000	0.50	2,500.00
0265	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	24.000	0.000	24.00	16,800.00
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	22.000	0.000	22.00	1,100.00
0275	61856002	002	TMA (STATIONARY)	DAY	400.000	10.000	0.000	7.00	2,800.00
0280	63506001	000	LEAD LED CHEVRON	EA	4,000.000	4.000	0.000	4.00	16,000.00
0285	63506002	000	LED CHEVRON	EA	2,500.000	40.000	0.000	40.00	100,000.00

Category Subtotal \$185,200.00

PROJECT STP 2023(827)HES CONTROL 044301034
 CATEGORY 001 DESCRIPTION ROADWAY - SH 198 @ CR 2534

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0161	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT_SH 198 @ CR 2534

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE SH 198	DOL	1.000	250.000	0.000	0.000	0.00

0176	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY SH 198	DOL	1.000	250.000	0.000	0.000	0.00
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Category Subtotal 0.00

PROJECT STP 2023(827)HES CONTROL 176401019

CATEGORY 002 DESCRIPTION FORCE ACCOUNT_FM 346

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE FM 346	DOL	1.000	250.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY FM 346	DOL	1.000	250.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$231,250.00

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	44.80	44.800	44,800.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	28.00	28.000	19,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	25.00	25.000	1,250.00
61856002	002	TMA (STATIONARY)	DAY	400.000	12.00	9.000	3,600.00
63506001	000	LEAD LED CHEVRON	EA	4,000.000	6.00	6.000	24,000.00
63506002	000	LED CHEVRON	EA	2,500.000	46.00	46.000	115,000.00
TOTAL ITEM EARNINGS TO DATE							\$231,250.00