



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **061903067**
 PROJECT: **C 619-3-67**
 CONTRACT: **07253219**
 AWARD AMOUNT: **\$848,975.00**
 PROJECTED AMOUNT: **\$928,975.00**
 ADJ. PROJECTED AMOUNT: **\$928,975.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **FM 544**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2026** to **04/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.38**
 % TIME USED: **40.74**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **11/20/2025**
 WORK BEGIN DATE: **02/02/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$644,527.95	\$627,518.32	\$17,009.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$644,527.95	\$627,518.32	\$17,009.63
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
	<hr/> <hr/>	<hr/> <hr/>	\$17,009.63
PAID TO CONTRACTOR	\$644,527.95	\$627,518.32	

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: 02/02/2026
TIME CHARGES BEGIN: 03/23/2026
BID DAYS: 135
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 135
DAYS CHARGED TO DATE: 55
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
03/27/2026	1		
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026	1		
03/31/2026	1		
04/01/2026	1		
04/02/2026		1	TOO WET
04/03/2026		1	HOLIDAY TRAFFIC
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026	1		
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026	1		
04/14/2026	1		
04/15/2026	1		
04/16/2026	1		
04/17/2026	1		
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026	1		
04/21/2026		1	RAIN
04/22/2026		1	RAIN
04/23/2026		1	TOO WET
04/24/2026	1		
04/25/2026		1	SATURDAY
04/26/2026		1	SUNDAY
04/27/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	17	15
		<hr/>
		1
		2
		5
		5
		2

WORK PERFORMED THIS PERIOD

PROJECT C 619-3-67 CONTROL 061903067
 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
0070	03617053	000	FULL DEPTH CONCRETE REPAIR CPCD (9")	SY	300.000	14.060	\$4,218.00	20.00	305.20
0105	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	9.00	3.00
0115	05057001	000	TMA (STATIONARY)	DAY	300.000	2.000	\$600.00	189.00	26.00
0135	05317011	000	CURB RAMPS (TY 10)	EA	3,000.000	2.000	\$6,000.00	2.00	2.00
0155	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,191.630	\$1,191.63	1,000.00	13,914.25
	SUPP DESCR		POSITIVE						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,009.63

CONTRACT LINE ITEMS

PROJECT C 619-3-67 CONTROL 061903067
 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	03617049	000	FULL - DEPTH REPAIR CRCP (8")	SY	300.000	317.000	0.000	346.39	103,916.70
0070	03617053	000	FULL DEPTH CONCRETE REPAIR CPCD (9")	SY	300.000	20.000	0.000	305.20	91,560.00
0075	04017001	000	FLOWABLE BACKFILL	CY	1,000.000	1.000	0.000	1.12	1,120.00
0080	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	300.000	97.000	0.000	111.39	33,417.00
0085	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	1,056.000	0.000	968.00	290,400.00
0095	04807001	000	CLEAN EXIST CULVERTS	EA	5,000.000	1.000	0.000	1.00	5,000.00
0100	05007001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0105	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	3.00	15,000.00
0115	05057001	000	TMA (STATIONARY)	DAY	300.000	189.000	0.000	26.00	7,800.00
0135	05317011	000	CURB RAMPS (TY 10)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0140	07137005	000	LONGT CRACK CLEANING AND SEALING (CRCP)	LF	50.000	268.000	0.000	268.00	13,400.00
0155	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	13,914.25	13,914.25
								Category Subtotal	<u>\$644,527.95</u>

PROJECT C 619-3-67 CONTROL 061903067
 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	03617052	000	FULL DEPTH CONCRETE REPAIR CPCD (8")	SY	300.000	290.000	0.000	0.000	0.00
0090	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	1,000.000	0.000	0.000	0.00
0110	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	0.000	0.00
0120	05057002	000	TMA (MOBILE OPERATION)	HR	50.000	189.000	0.000	0.000	0.00
0125	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	2,775.000	0.000	0.000	0.00
0130	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,775.000	0.000	0.000	0.00
0145	07647001	000	DRAIN INLET CLEANING	EA	200.000	185.000	0.000	0.000	0.00
0156	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0157	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0158	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0163	06667236		RE PM TY III (W)(6")(SLD) Upgrading striping to current standards	LF	0.780	0.000	0.000	0.000	0.00
0164	06667237		RE PM TY III (W)(6")(BRK) Upgrading striping to current standards	LF	0.860	0.000	0.000	0.000	0.00
0165	06667239		RE PM TY III (W)(8")(SLD) Upgrading striping to current standards	LF	1.290	0.000	0.000	0.000	0.00
0166	06667241		RE PM TY III (W)(8")(DOT) Upgrading striping to current standards	LF	1.750	0.000	0.000	0.000	0.00
0167	06667244		RE PM TY III (W)(24")(SLD)	LF	8.510	0.000	0.000	0.000	0.00

0168	06667248	Upgrading striping to current standards RE PM TY III (Y)(6")(SLD)	LF	0.930	0.000	0.000	0.000	0.00
0169	06667254	Upgrading striping to current standards RE PM TY III (W)(ARROW)	EA	271.490	0.000	0.000	0.000	0.00
0170	06667257	Upgrading striping to current standards RE PM TY III (W)(WORD)	EA	291.640	0.000	0.000	0.000	0.00
0171	06667081	Upgrading striping to current standards REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	795.380	0.000	0.000	0.000	0.00
0172	06667198	Upgrading striping to current standards RE PM TY II (W) (RR XING)	EA	445.410	0.000	0.000	0.000	0.00
0173	06727006	Upgrading striping to current standards REFL PAV MRKR TY II-C-R	EA	4.450	0.000	0.000	0.000	0.00
0174	06777001	Upgrading striping to current standards ELIM EXT PM & MRKS (4")	LF	0.690	0.000	0.000	0.000	0.00
0175	06777004	Upgrading striping to current standards ELIM EXT PM & MRKS (8")	LF	1.660	0.000	0.000	0.000	0.00
0176	06777006	Upgrading striping to current standards ELIM EXT PM & MRKS (12")	LF	0.190	0.000	0.000	0.000	0.00
0177	06777008	Upgrading striping to current standards ELIM EXT PM & MRKS (24")	LF	3.620	0.000	0.000	0.000	0.00
0178	06777009	Upgrading striping to current standards ELIM EXT PM & MRKS (ARROW)	EA	56.210	0.000	0.000	0.000	0.00
0179	06777015	Upgrading striping to current standards ELIM EXT PM & MRKS (WORD)	EA	58.330	0.000	0.000	0.000	0.00
0180	06777019	Upgrading striping to current standards ELIM EXT PM & MRKS (RR XING)	EA	196.190	0.000	0.000	0.000	0.00
0181	06787008	Upgrading striping to current standards PAV SURF PREP FOR MRK (24")	LF	1.060	0.000	0.000	0.000	0.00
0182	05007001	Upgrading striping to current standards MOBILIZATION MOB for upgrading striping to current standards	LS	25,139.810	0.000	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 (\$)
0159	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0160	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0161	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	20,000.000	0.000	0.000	0.00
0162	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$644,527.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03617049	000	FULL - DEPTH REPAIR CRCP (8")	SY	300.000	317.00	346.389	103,916.70
03617053	000	FULL DEPTH CONCRETE REPAIR CPCD (9")	SY	300.000	20.00	305.200	91,560.00
04017001	000	FLOWABLE BACKFILL	CY	1,000.000	1.00	1.120	1,120.00
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	300.000	97.00	111.390	33,417.00
04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	1,056.00	968.000	290,400.00
04807001	000	CLEAN EXIST CULVERTS	EA	5,000.000	1.00	1.000	5,000.00
05007001	000	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	3.000	15,000.00
05057001	000	TMA (STATIONARY)	DAY	300.000	189.00	26.000	7,800.00
05317011	000	CURB RAMPS (TY 10)	EA	3,000.000	2.00	2.000	6,000.00
07137005	000	LONGT CRACK CLEANING AND SEALING (CRCP)	LF	50.000	268.00	268.000	13,400.00
96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.00	13,914.250	13,914.25
TOTAL ITEM EARNINGS TO DATE							\$644,527.95