



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **32.73**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/14/2024**
 WORK BEGIN DATE: **01/07/2025**
 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
<hr style="border-top: 3px double #000;"/>			
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: 01/07/2025
TIME CHARGES BEGIN: 09/13/2024
BID DAYS: 110
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 110
DAYS CHARGED TO DATE: 36
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
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	RAIN
12/05/2024		1	TOO WET
12/06/2024		1	TOO WET
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	TOO WET
12/10/2024		1	TOO WET
12/11/2024		1	TOO WET
12/12/2024		1	TOO WET
12/13/2024		1	TOO WET
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	TOO WET
12/17/2024		1	TOO WET
12/18/2024		1	RAIN
12/19/2024		1	TOO WET
12/20/2024		1	TOO WET
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	HOLIDAY TRAFFIC
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY
12/26/2024		1	HOLIDAY TRAFFIC
12/27/2024		1	HOLIDAY TRAFFIC
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	HOLIDAY TRAFFIC
12/31/2024		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	2	29
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		6
RAIN		2
SATURDAY		4
SUNDAY		5
TOO WET		11

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**

CONSTRUCTION ESTIMATE COMBINED

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