



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091847457**
 PROJECT: **STP 2B24(223)HES**
 CONTRACT: **08243230**
 AWARD AMOUNT: **\$773,400.00**
 PROJECTED AMOUNT: **\$943,400.00**
 ADJ. PROJECTED AMOUNT: **\$943,400.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/27/2026** to **02/11/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **62.22**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **02/26/2025**
 WORK BEGIN DATE: **04/28/2025**
 ACCEPTED DATE: **12/15/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$747,050.94	\$745,700.94	\$1,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$747,050.94	\$745,700.94	\$1,350.00
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
PAID TO CONTRACTOR	\$747,050.94	\$745,700.94	\$1,350.00

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: 04/28/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 28
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
01/27/2026		1	AWAITING FINAL DOCUMENTATION
01/28/2026		1	AWAITING FINAL DOCUMENTATION
01/29/2026		1	AWAITING FINAL DOCUMENTATION
01/30/2026		1	AWAITING FINAL DOCUMENTATION
01/31/2026		1	AWAITING FINAL DOCUMENTATION
02/01/2026		1	AWAITING FINAL DOCUMENTATION
02/02/2026		1	AWAITING FINAL DOCUMENTATION
02/03/2026		1	AWAITING FINAL DOCUMENTATION
02/04/2026		1	AWAITING FINAL DOCUMENTATION
02/05/2026		1	AWAITING FINAL DOCUMENTATION
02/06/2026		1	AWAITING FINAL DOCUMENTATION
02/07/2026		1	AWAITING FINAL DOCUMENTATION
02/08/2026		1	AWAITING FINAL DOCUMENTATION
02/09/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
AWAITING FINAL DOCU		14

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(223)HES CONTROL 091847457
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	45,000.000	0.030	\$1,350.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,350.00

CONTRACT LINE ITEMS

PROJECT STP 2B24(223)HES CONTROL 091847457
 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	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0080	51256001	000	PEDESTRIAN BARRIER (FURN & INSTALL)	LF	40.000	16,850.000	0.000	16,014.00	640,560.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	2.00	2,000.00
0090	61856002	002	TMA (STATIONARY)	DAY	500.000	70.000	0.000	29.00	14,500.00
0102	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	437,227.94	437,227.94
0103	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	437,227.94	-437,227.94

Category Subtotal \$717,060.00

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 \$
0104	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	55,000.000	0.000	29,990.94	29,990.94

Category Subtotal \$29,990.94

PROJECT STP 2B24(223)HES CONTROL 091847457
 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 (\$)
0070	05066042	002	BIODEG EROSN CONT LOGS (INSL) (18")	LF	6.000	300.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	300.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0101	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE	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 (\$)
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0106	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.000	0.000	0.000	0.00
0107	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	25,000.000	0.000	0.000	0.00
0108	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE: 1 LANE PER HOUR	DOL	-1,000.000	1.000	0.000	0.000	0.00

0109	95016003	RUC DAMAGE ONLY LANE CLOSURE FEE: 2 LANE PER HOUR	DOL	-2,000.000	1.000	0.000	0.000	0.00
0110	95016003	RUC DAMAGE ONLY LANE CLOSURE FEE: 3 LANE PER HOUR	DOL	-3,000.000	1.000	0.000	0.000	0.00
0111	95016003	RUC DAMAGE ONLY LANE CLOSURE FEE: 4 LANE PER HOUR	DOL	-4,000.000	1.000	0.000	0.000	0.00
0112	95016003	RUC DAMAGE ONLY LANE CLOSURE FEE: 5+ LANE PER HOUR	DOL	-5,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$747,050.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
51256001	000	PEDESTRIAN BARRIER (FURN & INSTALL)	LF	40.000	16,850.00	16,014.000	640,560.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.00	2.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	70.00	29.000	14,500.00
96016001		MATERIAL ON HAND USED	DOL	-1.000	200,000.00	437,227.940	-437,227.94
96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	437,227.940	437,227.94
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	55,000.00	29,990.940	29,990.94
TOTAL ITEM EARNINGS TO DATE							\$747,050.94