



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **250601045**
 PROJECT: **STP 2B24(285)HES**
 CONTRACT: **07243223**
 AWARD AMOUNT: **\$463,681.00**
 PROJECTED AMOUNT: **\$463,681.00**
 ADJ. PROJECTED AMOUNT: **\$463,681.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **FM 1695**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.01**
 % TIME USED: **91.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/14/2024**
 WORK BEGIN DATE: **09/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$352,450.00	\$343,050.00	\$9,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$352,450.00	\$343,050.00	\$9,400.00
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/> <hr/>	<hr/> <hr/>	\$9,400.00
PAID TO CONTRACTOR	\$352,450.00	\$343,050.00	

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: 09/23/2024
TIME CHARGES BEGIN: 09/13/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 55
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
11/26/2024	1		
11/27/2024		1	TIME SUSPENDED
11/28/2024		1	TIME SUSPENDED
11/29/2024		1	TIME SUSPENDED
11/30/2024		1	SATURDAY
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		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024	1		
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
HOLIDAY		2
RAIN		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(285)HES CONTROL 250601045
 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	01006015	000	PREPARING ROW (HAND CLEARING)	AC	10,000.000	0.250	\$2,500.00	0.25	0.25
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	10.000	\$1,000.00	10.00	10.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	4.00	4.00
0275	61856002	002	TMA (STATIONARY)	DAY	300.000	3.000	\$900.00	46.00	46.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,400.00		

CONTRACT LINE ITEMS

PROJECT STP 2B24(285)HES CONTROL 250601045
 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	01006015	000	PREPARING ROW (HAND CLEARING)	AC	10,000.000	0.250	0.000	0.25	2,500.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	10.000	0.000	10.00	1,000.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	15.000	0.000	18.90	13,230.00
0120	04606003	000	CMP (GAL STL 24 IN)	LF	120.000	32.000	0.000	32.00	3,840.00
0125	04646002	001	RC PIPE (CL III)(15 IN)	LF	100.000	4.000	0.000	4.00	400.00
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	280.000	0.000	276.00	22,080.00
0135	04646004	001	RC PIPE (CL III)(21 IN)	LF	100.000	8.000	0.000	32.00	3,200.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	56.000	0.000	56.00	6,720.00
0145	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0150	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0155	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	67.000	0.000	60.00	60,000.00
0160	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	8.00	12,000.00
0165	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	8.000	0.000	8.00	12,000.00
0175	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	26.000	0.000	26.00	31,200.00
0185	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	42.000	0.000	39.00	39,000.00
0190	04966004	000	REMOV STR (SET)	EA	500.000	32.000	0.000	32.00	16,000.00
0195	04966007	000	REMOV STR (PIPE)	LF	20.000	12.000	0.000	12.00	240.00
0200	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0210	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	32.000	0.000	32.00	640.00
0220	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	121.000	0.000	775.00	4,650.00
0235	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	262.500	0.000	275.00	13,750.00
0240	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	2.00	3,000.00
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	6.000	0.000	6.00	21,000.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	3.000	0.000	2.00	200.00
0275	61856002	002	TMA (STATIONARY)	DAY	300.000	46.000	0.000	46.00	13,800.00

Category Subtotal \$352,450.00

PROJECT STP 2B24(285)HES CONTROL 250601045
 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 (\$)
0063	01046009		REMOVING CONC (RIPRAP) CO#01 ADDED THIS ITEM	SY	65.000	0.000	0.000	0.000	0.00
0070	01506001	000	BLADING	STA	500.000	14.000	0.000	0.000	0.00
0075	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.000	2,180.000	0.000	0.000	0.00
0080	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	1.000	1,589.000	0.000	0.000	0.00
0085	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.000	2,180.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	100.000	51.090	0.000	0.000	0.00
0095	04016001	000	FLOWABLE BACKFILL	CY	350.000	125.000	0.000	0.000	0.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	10.000	0.000	0.000	0.00

0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	46.000	0.000	0.000	0.00
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	5.000	0.000	0.000	0.00
0170	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	1.000	0.000	0.000	0.00
0180	04746005	000	SLOT DRAIN (GAL STL) (18 IN)	LF	200.000	8.000	0.000	0.000	0.00
0215	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	32.000	0.000	0.000	0.00
0225	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	121.000	0.000	0.000	0.00
0230	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	50.000	34.000	0.000	0.000	0.00
0250	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	1.000	0.000	0.000	0.00
0255	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	40.000	32.000	0.000	0.000	0.00
0260	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	16.000	0.000	0.000	0.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	15.000	0.000	0.000	0.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	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 (\$)
0335	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0355	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$352,450.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006015	000	PREPARING ROW (HAND CLEARING)	AC	10,000.000	0.25	0.250	2,500.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	10.00	10.000	1,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	15.00	18.900	13,230.00
04606003	000	CMP (GAL STL 24 IN)	LF	120.000	32.00	32.000	3,840.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	100.000	4.00	4.000	400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	280.00	276.000	22,080.00
04646004	001	RC PIPE (CL III)(21 IN)	LF	100.000	8.00	32.000	3,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	56.00	56.000	6,720.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,000.000	3.00	3.000	3,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,000.000	4.00	4.000	4,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	67.00	60.000	60,000.00
04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	8.000	12,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	8.00	8.000	12,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	26.00	26.000	31,200.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	42.00	39.000	39,000.00
04966004	000	REMOV STR (SET)	EA	500.000	32.00	32.000	16,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	12.00	12.000	240.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	32.00	32.000	640.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	121.00	775.000	4,650.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	262.50	275.000	13,750.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.00	2.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	6.00	6.000	21,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	3.00	2.000	200.00
61856002	002	TMA (STATIONARY)	DAY	300.000	46.00	46.000	13,800.00
TOTAL ITEM EARNINGS TO DATE							\$352,450.00