



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639705001**
 PROJECT: **RMC - 639705001**
 CONTRACT: **12221501**
 AWARD AMOUNT: **\$122,870.00**
 PROJECTED AMOUNT: **\$122,870.00**
 ADJ. PROJECTED AMOUNT: **\$130,156.78**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **IH0037**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2022**
 AWARD DATE: **12/14/2022**
 NOTICE TO PROCEED DATE: **01/09/2023**
 WORK BEGIN DATE: **02/13/2023**
 ACCEPTED DATE: **03/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$129,434.34 | \$128,434.34 | \$1,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$129,434.34 | \$128,434.34 | \$1,000.00 |
| 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 | \$129,434.34 | \$128,434.34 | \$1,000.00 |

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

| | | | |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u> | 02/13/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 02/13/2023 | <u>LIQ DAMAGE RATE:</u> | \$618.00 |
| <u>BID DAYS:</u> | 18 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 18 | PER DAY | \$618.00 |
| <u>DAYS CHARGED TO DATE:</u> | 18 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|---|---------------------|---------------------|----------------------|
| 05/01/2023 | | 1 | AWAIT FINAL ACCEPT | 31 | 0 | 31 |
| 05/02/2023 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/03/2023 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/04/2023 | | 1 | AWAIT FINAL ACCEPT | | | 16 |
| 05/05/2023 | | 1 | AWAIT FINAL ACCEPT | | | 4 |
| 05/06/2023 | | 1 | SATURDAY | | | 1 |
| 05/07/2023 | | 1 | SUNDAY | | | 1 |
| 05/08/2023 | | 1 | AWAIT FINAL ACCEPT | | | 4 |
| 05/09/2023 | | 1 | AWAIT FINAL ACCEPT | | | 4 |
| 05/10/2023 | | 1 | AWAIT FINAL ACCEPT | | | 1 |
| 05/11/2023 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/12/2023 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/13/2023 | | 1 | SATURDAY | | | |
| 05/14/2023 | | 1 | SUNDAY | | | |
| 05/15/2023 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/16/2023 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/17/2023 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/18/2023 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/19/2023 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/20/2023 | | 1 | SATURDAY | | | |
| 05/21/2023 | | 1 | SUNDAY | | | |
| 05/22/2023 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/23/2023 | | 1 | WORK COMPL & ACCEP | | | |
| 05/24/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/25/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/26/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/27/2023 | | 1 | SATURDAY | | | |
| 05/28/2023 | | 1 | SUNDAY | | | |
| 05/29/2023 | | 1 | HOLIDAY | | | |
| 05/30/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/31/2023 | | 1 | Submitted final paperwork to DMCO. Final Estimate. | | | |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639705001 CONTROL 639705001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 10,000.000 | 0.100 | \$1,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 639705001 CONTROL 639705001
 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 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 20.000 | 548.000 | 200.683 | 748.68 | 14,973.66 |
| 0065 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 100.000 | 174.000 | 88.000 | 262.00 | 26,200.00 |
| 0075 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 5.000 | 250.000 | 0.000 | 164.44 | 822.22 |
| 0080 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 6.000 | 250.000 | 0.000 | 164.44 | 986.66 |
| 0090 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 340.000 | 85.000 | 36.568 | 121.57 | 41,333.12 |
| 0095 | 04596007 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 140.000 | 200.000 | 0.000 | 201.56 | 28,218.68 |
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0105 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 2.000 | 0.000 | 2.00 | 4,000.00 |
| 0120 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.000 | 100.000 | 0.000 | 100.00 | 500.00 |
| 0125 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 3.000 | 100.000 | 0.000 | 100.00 | 300.00 |
| 0130 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 18.000 | -11.000 | 7.00 | 2,100.00 |
| | | | | | | | | Category Subtotal | \$129,434.34 |

PROJECT RMC - 639705001 CONTROL 639705001
 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 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 10.000 | 250.000 | -250.000 | 0.000 | 0.00 |
| 0085 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 300.000 | 20.000 | -20.000 | 0.000 | 0.00 |
| 0110 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 40.000 | 112.000 | -112.000 | 0.000 | 0.00 |
| 0115 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 15.000 | 112.000 | -112.000 | 0.000 | 0.00 |
| 0135 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$129,434.34**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 20.000 | 548.00 | 748.683 | 14,973.66 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 100.000 | 174.00 | 262.000 | 26,200.00 |
| 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 5.000 | 250.00 | 164.443 | 822.22 |
| 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 6.000 | 250.00 | 164.443 | 986.66 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 340.000 | 85.00 | 121.568 | 41,333.12 |
| 04596007 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 140.000 | 200.00 | 201.562 | 28,218.68 |
| 05006001 | 000 | MOBILIZATION | LS | 10,000.000 | 1.00 | 1.000 | 10,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 2.00 | 2.000 | 4,000.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.000 | 100.00 | 100.000 | 500.00 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 3.000 | 100.00 | 100.000 | 300.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 18.00 | 7.000 | 2,100.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$129,434.34 |