



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639952001**
 PROJECT: **BPM - 639952001**
 CONTRACT: **04231501**
 AWARD AMOUNT: **\$143,480.00**
 PROJECTED AMOUNT: **\$143,480.00**
 ADJ. PROJECTED AMOUNT: **\$136,280.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **FM1341**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/19/2023**
 AWARD DATE: **04/19/2023**
 NOTICE TO PROCEED DATE: **05/15/2023**
 WORK BEGIN DATE: **06/19/2023**
 ACCEPTED DATE: **08/03/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$148,265.00 | \$148,265.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$148,265.00 | \$148,265.00 | \$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 |
| PAID TO CONTRACTOR | \$148,265.00 | \$148,265.00 | \$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

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 06/19/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 06/19/2023 | <u>LIQ DAMAGE RATE:</u> | \$618.00 |
| <u>BID DAYS:</u> | 24 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 24 | PER DAY | \$618.00 |
| <u>DAYS CHARGED TO DATE:</u> | 24 | 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> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 10/01/2023 | | 1 | SUNDAY | 31 | 0 | 31 |
| 10/02/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/03/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/04/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/05/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/06/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/07/2023 | | 1 | SATURDAY | | | |
| 10/08/2023 | | 1 | SUNDAY | | | |
| 10/09/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/10/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/11/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/12/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/13/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/14/2023 | | 1 | SATURDAY | | | |
| 10/15/2023 | | 1 | SUNDAY | | | |
| 10/16/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/17/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/18/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/19/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/20/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/21/2023 | | 1 | SATURDAY | | | |
| 10/22/2023 | | 1 | SUNDAY | | | |
| 10/23/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/24/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/25/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/26/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/27/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/28/2023 | | 1 | SATURDAY | | | |
| 10/29/2023 | | 1 | SUNDAY | | | |
| 10/30/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/31/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |

| | |
|---------------------|----|
| AWAITING FINAL DOCU | 22 |
| SATURDAY | 4 |
| SUNDAY | 5 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 639952001 CONTROL 639952001
 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 | 50.000 | 40.000 | 0.000 | 40.00 | 2,000.00 |
| 0065 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 50.000 | 22.000 | 0.000 | 22.00 | 1,100.00 |
| 0070 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 5.000 | 100.000 | 0.000 | 1,185.00 | 5,925.00 |
| 0075 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 5.000 | 100.000 | 0.000 | 1,448.00 | 7,240.00 |
| 0080 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 5.000 | 100.000 | 0.000 | 1,448.00 | 7,240.00 |
| 0085 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 500.000 | 25.000 | 0.000 | 20.00 | 10,000.00 |
| 0090 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 600.000 | 15.000 | 0.000 | 12.50 | 7,500.00 |
| 0095 | 04326022 | 000 | RIPRAP (STONE COMMON)(DRY)(6 IN) | CY | 200.000 | 165.000 | 0.000 | 165.00 | 33,000.00 |
| 0100 | 04596007 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 100.000 | 439.000 | 0.000 | 460.00 | 46,000.00 |
| 0105 | 04596009 | 000 | GABIONS (3' X 3')(GALV) | CY | 400.000 | 9.000 | 0.000 | 7.00 | 2,800.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 1.000 | 0.000 | 0.90 | 13,500.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 2.000 | 0.000 | 2.00 | 6,000.00 |
| 0130 | 05066041 | 002 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 8.000 | 120.000 | 0.000 | 120.00 | 960.00 |
| 0140 | 07526015 | 000 | TREE AND BRUSH REMOVAL | AC | 100,000.000 | 0.050 | 0.000 | 0.05 | 5,000.00 |
| | | | | | | | | Category Subtotal | \$148,265.00 |

PROJECT BPM - 639952001 CONTROL 639952001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0120 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 10.000 | 112.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 10.000 | 112.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 4.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 24.000 | -24.000 | 0.000 | 0.00 |
| 0150 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 41,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$148,265.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|---------------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 50.000 | 40.00 | 40.000 | 2,000.00 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 50.000 | 22.00 | 22.000 | 1,100.00 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 5.000 | 100.00 | 1,185.000 | 5,925.00 |
| 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 5.000 | 100.00 | 1,448.000 | 7,240.00 |
| 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 5.000 | 100.00 | 1,448.000 | 7,240.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 500.000 | 25.00 | 20.000 | 10,000.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 600.000 | 15.00 | 12.500 | 7,500.00 |
| 04326022 | 000 | RIPRAP (STONE COMMON)(DRY)(6 IN) | CY | 200.000 | 165.00 | 165.000 | 33,000.00 |
| 04596007 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 100.000 | 439.00 | 460.000 | 46,000.00 |
| 04596009 | 000 | GABIONS (3' X 3')(GALV) | CY | 400.000 | 9.00 | 7.000 | 2,800.00 |
| 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 1.00 | 0.900 | 13,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 2.00 | 2.000 | 6,000.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 8.000 | 120.00 | 120.000 | 960.00 |
| 07526015 | 000 | TREE AND BRUSH REMOVAL | AC | 100,000.000 | 0.05 | 0.050 | 5,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$148,265.00 |