



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640305001**  
 PROJECT: **BPM - 640305001**  
 CONTRACT: **09224024**  
 AWARD AMOUNT: **\$238,790.00**  
 PROJECTED AMOUNT: **\$239,790.00**  
 ADJ. PROJECTED AMOUNT: **\$243,790.00**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **POLK**  
 AREA ENGINEER: **Clint Jones, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/30/2023** to **08/31/2023**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/19/2022**  
 WORK BEGIN DATE: **12/05/2022**  
 ACCEPTED DATE: **08/29/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$278,240.00        | \$278,240.00        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$278,240.00        | \$278,240.00        | \$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         | \$7,400.00          | \$0.00              | \$7,400.00    |
|                           | \$285,640.00        | \$278,240.00        | \$7,400.00    |
| <b>PAID TO CONTRACTOR</b> | <b>\$285,640.00</b> | <b>\$278,240.00</b> |               |

**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: 12/05/2022  
TIME CHARGES BEGIN: 12/05/2022  
BID DAYS: 36  
C. O. ADJUSTED DAYS: 15  
CURRENT DAYS: 51  
DAYS CHARGED TO DATE: 49  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 640305001 CONTROL 640305001  
 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     | 01506002  | 000    | BLADING                                 | HR   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0070     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 300.000    | 43.000       | 0.000           | 50.00            | 15,000.00 |
| 0075     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 500.000    | 12.000       | 0.000           | 16.00            | 8,000.00  |
| 0080     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 50.000     | 52.000       | 0.000           | 52.00            | 2,600.00  |
| 0085     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 60.000     | 1,008.000    | 0.000           | 1,008.00         | 60,480.00 |
| 0090     | 04206071  | 000    | CL C CONC (COLLAR)                      | EA   | 1,000.000  | 1.000        | 0.000           | 1.00             | 1,000.00  |
| 0095     | 04296003  | 000    | CONC STR REPAIR(DECK REP(PART DEPTH))   | SF   | 150.000    | 9.000        | 0.000           | 12.00            | 1,800.00  |
| 0100     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 150.000    | 98.000       | 0.000           | 180.00           | 27,000.00 |
| 0110     | 04326027  | 000    | RIPRAP (STONE COMMON)(DRY)(24 IN)       | CY   | 300.000    | 120.000      | 0.000           | 207.00           | 62,100.00 |
| 0115     | 04626046  | 002    | CONC BOX CULV (3 FT X 3 FT)(EXTEND)     | LF   | 800.000    | 4.000        | 0.000           | 4.00             | 3,200.00  |
| 0120     | 04656134  | 001    | INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX3FT) | EA   | 10,000.000 | 1.000        | 0.000           | 1.00             | 10,000.00 |
| 0125     | 04666024  | 000    | HEADWALL (CH - FW - 15) (DIA= 36 IN)    | EA   | 10,000.000 | 1.000        | 0.000           | 1.00             | 10,000.00 |
| 0130     | 04966006  | 000    | REMOV STR (HEADWALL)                    | EA   | 5,000.000  | 1.000        | 0.000           | 1.00             | 5,000.00  |
| 0135     | 04966016  | 000    | REMOV STR (PIPE)                        | EA   | 5,000.000  | 1.000        | 0.000           | 1.00             | 5,000.00  |
| 0140     | 05006001  | 000    | MOBILIZATION                            | LS   | 25,000.000 | 1.000        | 0.000           | 0.88             | 22,100.00 |
| 0145     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,000.000  | 5.000        | 0.000           | 5.00             | 25,000.00 |
| 0160     | 41226028  | 000    | THERMO PIPE(48")(PP)(TY S)(TY II)       | LF   | 230.000    | 42.000       | 0.000           | 42.00            | 9,660.00  |
| 0165     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 300.000    | 8.000        | 0.000           | 5.00             | 1,500.00  |
| 0170     | 70006002  | 000    | REML & DISPL DRIFTWOOD & DEBRIS         | LS   | 2,000.000  | 1.000        | 0.000           | 2.00             | 4,000.00  |
| 0300     | 05006001  |        | MOBILIZATION                            | LS   | 4,000.000  | 0.000        | 1.000           | 1.00             | 4,000.00  |

Additional Wotk Requested by TxDOT

Category Subtotal \$278,240.00

PROJECT BPM - 640305001 CONTROL 640305001  
 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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY   | 5.000      | 276.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 04326011  | 000    | RIPRAP (CONC) (CL B) (6")             | CY   | 400.000    | 3.300        | 0.000           | 0.000            | 0.00        |
| 0150     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)       | LF   | 4.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0155     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)        | LF   | 2.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0175     | 96026001  |        | PAYMENT ADJUSTMENT-POS                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0180     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0185     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0190     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES         | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$278,240.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 01506002                           | 000    | BLADING                                 | HR   | 200.000    | 4.00         | 4.000            | 800.00              |
| 04006005                           | 000    | CEM STABIL BKFL                         | CY   | 300.000    | 43.00        | 50.000           | 15,000.00           |
| 04016001                           | 000    | FLOWABLE BACKFILL                       | CY   | 500.000    | 12.00        | 16.000           | 8,000.00            |
| 04026001                           | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 50.000     | 52.00        | 52.000           | 2,600.00            |
| 04036001                           | 000    | TEMPORARY SPL SHORING                   | SF   | 60.000     | 1,008.00     | 1,008.000        | 60,480.00           |
| 04206071                           | 000    | CL C CONC (COLLAR)                      | EA   | 1,000.000  | 1.00         | 1.000            | 1,000.00            |
| 04296003                           | 000    | CONC STR REPAIR(DECK REP(PART DEPTH))   | SF   | 150.000    | 9.00         | 12.000           | 1,800.00            |
| 04296007                           | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 150.000    | 98.00        | 180.000          | 27,000.00           |
| 04326027                           | 000    | RIPRAP (STONE COMMON)(DRY)(24 IN)       | CY   | 300.000    | 120.00       | 207.000          | 62,100.00           |
| 04626046                           | 002    | CONC BOX CULV (3 FT X 3 FT)(EXTEND)     | LF   | 800.000    | 4.00         | 4.000            | 3,200.00            |
| 04656134                           | 001    | INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX3FT) | EA   | 10,000.000 | 1.00         | 1.000            | 10,000.00           |
| 04666024                           | 000    | HEADWALL (CH - FW - 15) (DIA= 36 IN)    | EA   | 10,000.000 | 1.00         | 1.000            | 10,000.00           |
| 04966006                           | 000    | REMOV STR (HEADWALL)                    | EA   | 5,000.000  | 1.00         | 1.000            | 5,000.00            |
| 04966016                           | 000    | REMOV STR (PIPE)                        | EA   | 5,000.000  | 1.00         | 1.000            | 5,000.00            |
| 05006001                           |        | MOBILIZATION                            | LS   | 4,000.000  | 1.00         | 1.000            | 4,000.00            |
| 05006001                           | 000    | MOBILIZATION                            | LS   | 25,000.000 | 1.00         | 0.884            | 22,100.00           |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,000.000  | 5.00         | 5.000            | 25,000.00           |
| 41226028                           | 000    | THERMO PIPE(48")(PP)(TY S)(TY II)       | LF   | 230.000    | 42.00        | 42.000           | 9,660.00            |
| 61856002                           | 002    | TMA (STATIONARY)                        | DAY  | 300.000    | 8.00         | 5.000            | 1,500.00            |
| 70006002                           | 000    | REML & DISPL DRIFTWOOD & DEBRIS         | LS   | 2,000.000  | 1.00         | 2.000            | 4,000.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$278,240.00</b> |