



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **640514001**
 PROJECT: **BPM - 640514001**
 CONTRACT: **10231802**
 AWARD AMOUNT: **\$226,358.00**
 PROJECTED AMOUNT: **\$223,886.00**
 ADJ. PROJECTED AMOUNT: **\$223,886.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **IH0035**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.69**
 % TIME USED: **55.10**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2023**
 AWARD DATE: **10/10/2023**
 NOTICE TO PROCEED DATE: **10/24/2023**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **05/06/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$220,950.11	\$95,293.00	\$125,657.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$220,950.11	\$95,293.00	\$125,657.11
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/>	\$125,657.11
PAID TO CONTRACTOR	\$220,950.11	\$95,293.00	

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: 03/04/2024
TIME CHARGES BEGIN: 11/20/2023
BID DAYS: 49
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 49
DAYS CHARGED TO DATE: 27
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
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024	1		
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	RAIN
04/11/2024	1		
04/12/2024		1	TIME SUSPENDED
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	TIME SUSPENDED
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024		1	AWAIT FINAL ACCEPT
04/24/2024		1	AWAIT FINAL ACCEPT
04/25/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
		3
		1
		4
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 640514001 CONTROL 640514001
 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
0065	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	2,029.000	\$81,160.00	2,472.00	3,050.00
0070	04386009	000	CLEANING EXISTING JOINTS	LF	20.000	1,827.000	\$36,540.00	4,629.00	3,574.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	3.00	2.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	2.000	\$1,000.00	4.00	4.00
0090	61856002	002	TMA (STATIONARY)	DAY	1.000	27.000	\$27.00	98.00	40.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,930.110	\$1,930.11	1.00	1,930.11
	SUPP DESCR		Safety Contingency						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$125,657.11

CONTRACT LINE ITEMS

PROJECT BPM - 640514001 CONTROL 640514001
 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	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	2,472.000	0.000	3,050.00	122,000.00
0070	04386009	000	CLEANING EXISTING JOINTS	LF	20.000	4,629.000	0.000	3,574.00	71,480.00
0075	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	2.00	10,000.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	4.000	0.000	4.00	2,000.00
0090	61856002	002	TMA (STATIONARY)	DAY	1.000	98.000	0.000	40.00	40.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	1,930.11	1,930.11
								Category Subtotal	\$220,950.11

PROJECT BPM - 640514001 CONTROL 640514001
 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	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	56.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material on Hand - Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material on Hand - Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's Failure to complete in the # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1060	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$220,950.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	2,472.00	3,050.000	122,000.00
04386009	000	CLEANING EXISTING JOINTS	LF	20.000	4,629.00	3,574.000	71,480.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	2.000	10,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	4.00	4.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	98.00	40.000	40.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	1,930.110	1,930.11
TOTAL ITEM EARNINGS TO DATE							\$220,950.11