



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641175001**  
 PROJECT: **BPM - 641175001**  
 CONTRACT: **12221503**  
 AWARD AMOUNT: **\$108,840.00**  
 PROJECTED AMOUNT: **\$108,840.00**  
 ADJ. PROJECTED AMOUNT: **\$108,840.00**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SH0055**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **UVALDE**  
 AREA ENGINEER: **Andres Gonzalez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**  
 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: **03/20/2023**  
 ACCEPTED DATE: **04/24/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,600.00	\$89,600.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,600.00	\$89,600.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$89,600.00</b>	<b>\$89,600.00</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>03/20/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/20/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>16</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>16</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>16</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
07/01/2023		1	SATURDAY	31	0	31
07/02/2023		1	SUNDAY			
07/03/2023		1	AWAITING FINAL DOCUMENTATION			
07/04/2023		1	HOLIDAY	AWAITING FINAL DOCU		19
07/05/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
07/06/2023		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
07/07/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
07/08/2023		1	SATURDAY	SUNDAY		5
07/09/2023		1	SUNDAY			
07/10/2023		1	AWAITING FINAL DOCUMENTATION			
07/11/2023		1	AWAITING FINAL DOCUMENTATION			
07/12/2023		1	AWAITING FINAL DOCUMENTATION			
07/13/2023		1	AWAITING FINAL DOCUMENTATION			
07/14/2023		1	AWAITING FINAL DOCUMENTATION			
07/15/2023		1	SATURDAY			
07/16/2023		1	SUNDAY			
07/17/2023		1	AWAITING FINAL DOCUMENTATION			
07/18/2023		1	AWAITING FINAL DOCUMENTATION			
07/19/2023		1	AWAITING FINAL DOCUMENTATION			
07/20/2023		1	AWAITING FINAL DOCUMENTATION			
07/21/2023		1	AWAITING FINAL DOCUMENTATION			
07/22/2023		1	SATURDAY			
07/23/2023		1	SUNDAY			
07/24/2023		1	AWAITING FINAL DOCUMENTATION			
07/25/2023		1	AWAITING FINAL DOCUMENTATION			
07/26/2023		1	AWAITING FINAL DOCUMENTATION			
07/27/2023		1	AWAITING FINAL DOCUMENTATION			
07/28/2023		1	AWAITING FINAL DOCUMENTATION			
07/29/2023		1	SATURDAY			
07/30/2023		1	SUNDAY			
07/31/2023		1				

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BPM - 641175001 CONTROL 641175001  
 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	01106002	000	EXCAVATION (CHANNEL)	CY	100.000	10.000	0.000	10.00	1,000.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	10.000	0.000	10.00	1,000.00
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	250.000	0.000	250.00	2,500.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	250.000	0.000	160.00	480.00
0080	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	250.000	0.000	160.00	800.00
0090	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	130.000	35.000	0.000	35.00	4,550.00
0095	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	130.000	343.000	0.000	259.00	33,670.00
0100	04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	29.000	0.000	29.00	8,700.00
0105	04596011	000	GABIONS (5'X 3')(GALV)	CY	300.000	38.000	0.000	38.00	11,400.00
0110	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0120	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	112.000	0.000	112.00	3,360.00
0125	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	20.000	112.000	0.000	112.00	2,240.00
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	80.000	0.000	80.00	800.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	80.000	0.000	80.00	400.00
0140	07526015	000	TREE AND BRUSH REMOVAL	AC	25,000.000	0.100	0.000	0.10	2,500.00
0145	61856002	002	TMA (STATIONARY)	DAY	300.000	16.000	0.000	4.00	1,200.00
<b>Category Subtotal</b>									<b>\$89,600.00</b>

PROJECT BPM - 641175001 CONTROL 641175001  
 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 (\$)
0085	04016001	000	FLOWABLE BACKFILL	CY	400.000	10.000	0.000	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	40,000.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0175	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$89,600.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	100.000	10.00	10.000	1,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	10.00	10.000	1,000.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	250.00	250.000	2,500.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	250.00	160.000	480.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	250.00	160.000	800.00
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	130.000	35.00	35.000	4,550.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	130.000	343.00	259.000	33,670.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	29.00	29.000	8,700.00
04596011	000	GABIONS (5' X 3')(GALV)	CY	300.000	38.00	38.000	11,400.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	112.00	112.000	3,360.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	20.000	112.00	112.000	2,240.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	80.00	80.000	800.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	80.00	80.000	400.00
07526015	000	TREE AND BRUSH REMOVAL	AC	25,000.000	0.10	0.100	2,500.00
61856002	002	TMA (STATIONARY)	DAY	300.000	16.00	4.000	1,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$89,600.00</b>