



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641783001**
 PROJECT: **RMC - 641783001**
 CONTRACT: **01231501**
 AWARD AMOUNT: **\$154,160.00**
 PROJECTED AMOUNT: **\$154,160.00**
 ADJ. PROJECTED AMOUNT: **\$154,160.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **FM0306**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/18/2023**
 AWARD DATE: **01/18/2023**
 NOTICE TO PROCEED DATE: **02/22/2023**
 WORK BEGIN DATE: **04/25/2023**
 ACCEPTED DATE: **06/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$132,877.58	\$132,877.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$132,877.58	\$132,877.58	\$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	\$132,877.58	\$132,877.58	\$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>	04/25/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/25/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	16	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	16	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	16	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>
08/01/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
08/02/2023		1	AWAITING FINAL DOCUMENTATION			
08/03/2023		1	AWAITING FINAL DOCUMENTATION			
08/04/2023		1	AWAITING FINAL DOCUMENTATION			
08/05/2023		1	AWAITING FINAL DOCUMENTATION			
08/06/2023		1	AWAITING FINAL DOCUMENTATION			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	AWAITING FINAL DOCUMENTATION			
08/13/2023		1	AWAITING FINAL DOCUMENTATION			
08/14/2023		1	AWAITING FINAL DOCUMENTATION			
08/15/2023		1	AWAITING FINAL DOCUMENTATION			
08/16/2023		1	AWAITING FINAL DOCUMENTATION			
08/17/2023		1	AWAITING FINAL DOCUMENTATION			
08/18/2023		1	AWAITING FINAL DOCUMENTATION			
08/19/2023		1	AWAITING FINAL DOCUMENTATION			
08/20/2023		1	AWAITING FINAL DOCUMENTATION			
08/21/2023		1	AWAITING FINAL DOCUMENTATION			
08/22/2023		1	AWAITING FINAL DOCUMENTATION			
08/23/2023		1	AWAITING FINAL DOCUMENTATION			
08/24/2023		1	AWAITING FINAL DOCUMENTATION			
08/25/2023		1	AWAITING FINAL DOCUMENTATION			
08/26/2023		1	AWAITING FINAL DOCUMENTATION			
08/27/2023		1	AWAITING FINAL DOCUMENTATION			
08/28/2023		1	AWAITING FINAL DOCUMENTATION			
08/29/2023		1	AWAITING FINAL DOCUMENTATION			
08/30/2023		1	AWAITING FINAL DOCUMENTATION			
08/31/2023		1	WORK COMPL & ACCEP			
						30
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641783001 CONTROL 641783001
 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	5.000	0.000	5.00	500.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	100.000	0.000	150.00	6,000.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	2,811.000	0.000	2,811.00	5,622.00
0080	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	2,811.000	0.000	2,811.00	8,433.00
0085	04016001	000	FLOWABLE BACKFILL	CY	400.000	35.000	0.000	10.00	4,000.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	40.000	0.000	36.98	22,188.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	10.000	0.000	14.74	8,844.00
0100	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	429.000	0.000	429.00	42,900.00
0105	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0115	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	112.000	0.000	112.00	4,480.00
0120	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	112.000	0.000	112.00	1,120.00
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	150.000	0.000	150.00	1,500.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	150.000	0.000	150.00	750.00
0135	07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	0.200	0.000	0.20	2,000.00
0140	61856002	002	TMA (STATIONARY)	DAY	300.000	16.000	0.000	4.00	1,200.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	3,340.58	3,340.58
								Category Subtotal	\$132,877.58

PROJECT RMC - 641783001 CONTROL 641783001
 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	5.000	2,811.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	50,000.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0170	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$132,877.58

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	5.00	5.000	500.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	100.00	150.000	6,000.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	2,811.00	2,811.000	5,622.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	2,811.00	2,811.000	8,433.00
04016001	000	FLOWABLE BACKFILL	CY	400.000	35.00	10.000	4,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	40.00	36.980	22,188.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	10.00	14.740	8,844.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	429.00	429.000	42,900.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
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	40.000	112.00	112.000	4,480.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	112.00	112.000	1,120.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	150.00	150.000	1,500.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	150.00	150.000	750.00
07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	0.20	0.200	2,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	16.00	4.000	1,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	3,340.580	3,340.58

TOTAL ITEM EARNINGS TO DATE

\$132,877.58