



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641811001**  
 PROJECT: **RMC - 641811001**  
 CONTRACT: **12221101**  
 AWARD AMOUNT: **\$214,820.00**  
 PROJECTED AMOUNT: **\$215,820.00**  
 ADJ. PROJECTED AMOUNT: **\$215,820.00**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

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

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **17.12**  
 % TIME USED: **70.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2022**  
 AWARD DATE: **12/14/2022**  
 NOTICE TO PROCEED DATE: **12/21/2022**  
 WORK BEGIN DATE: **02/16/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,946.00	\$34,235.00	\$2,711.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,946.00	\$34,235.00	\$2,711.00
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>\$36,946.00</b>	<b>\$34,235.00</b>	<b>\$2,711.00</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: 02/16/2023  
TIME CHARGES BEGIN: 02/16/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 258  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641811001 CONTROL 641811001  
 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
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	1.000	\$2,000.00	12.00	4.00
0170	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	18.000	\$360.00	1,200.00	318.00
0225	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	100.000	2.000	\$200.00	20.00	8.00
0240	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	1.000	\$50.00	30.00	1.00
0245	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	1.000	\$100.00	5.00	1.00
0290	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	20.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,711.00**

CONTRACT LINE ITEMS

PROJECT RMC - 641811001 CONTROL 641811001  
 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 \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.000	0.000	4.00	8,000.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	800.000	0.000	25.00	1,000.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	4.000	0.000	1.00	500.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	100.000	8.000	0.000	1.00	100.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,000.000	0.000	50.00	50.00
0170	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	1,200.000	0.000	318.00	6,360.00
0175	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	200.000	25.000	0.000	13.00	2,600.00
0185	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	15.000	0.000	5.00	275.00
0195	07706017	000	REALIGN POSTS	EA	30.000	50.000	0.000	35.00	1,050.00
0205	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	50.000	0.000	9.00	135.00
0215	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	15.000	0.000	12.00	1,200.00
0220	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	10.000	20.000	0.000	1.00	10.00
0225	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	100.000	20.000	0.000	8.00	800.00
0235	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	8.000	0.000	3.00	4,500.00
0240	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	30.000	0.000	1.00	50.00
0245	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	5.000	0.000	1.00	100.00
0250	07706031	000	REPLACE SGT CABLE ANCHOR	EA	70.000	5.000	0.000	3.00	210.00
0275	07746067	000	REPAIR TAU II (W)	LF	400.000	3.000	0.000	25.00	10,000.00
0290	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	6.00	6.00
<b>Category Subtotal</b>									<b>\$36,946.00</b>

PROJECT RMC - 641811001 CONTROL 641811001  
 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	01046021	000	REMOVING CONC (CURB)	LF	10.000	125.000	0.000	0.000	0.00
0065	04506018	001	RAIL (TY T631)	LF	10.000	75.000	0.000	0.000	0.00
0070	04506019	001	RAIL (TY T631LS)	LF	10.000	20.000	0.000	0.000	0.00
0085	05406005	001	TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	0.000	0.00
0095	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	100.000	8.000	0.000	0.000	0.00
0100	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	50.000	2.000	0.000	0.000	0.00
0110	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	125.000	0.000	0.000	0.00
0115	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	20.000	75.000	0.000	0.000	0.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	6.000	0.000	0.000	0.00
0130	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	10.000	40.000	0.000	0.000	0.00
0135	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	6.000	0.000	0.000	0.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	6.000	0.000	0.000	0.00
0145	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	100.000	6.000	0.000	0.000	0.00
0150	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	200.000	1.000	0.000	0.000	0.00
0155	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	2,000.000	1.000	0.000	0.000	0.00
0160	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	10.000	0.000	0.000	0.00

CONTRACT ID	641811001	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0165	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	25.000	10.000	0.000	0.000	0.00
0180	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	75.000	0.000	0.000	0.00
0190	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	20.000	10.000	0.000	0.000	0.00
0200	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	50.000	15.000	0.000	0.000	0.00
0210	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	200.000	125.000	0.000	0.000	0.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	6.000	0.000	0.000	0.00
0255	07706032	000	REPLACE SGT STRUT	EA	50.000	5.000	0.000	0.000	0.00
0260	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	5.000	0.000	0.000	0.00
0265	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	10.000	50.000	0.000	0.000	0.00
0270	07746017	000	REPAIR (WIDE QUAD)	EA	100.000	2.000	0.000	0.000	0.00
0280	07766020	000	REPAIR (TY T101RC)	LF	25.000	25.000	0.000	0.000	0.00
0285	07766049	000	REPAIR (STL POST W/DOUBLED W-BEAMS-T6)	EA	1.000	50.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	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** \$36,946.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	4.000	8,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	800.00	25.000	1,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	4.00	1.000	500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	100.000	8.00	1.000	100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,000.00	50.000	50.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	1,200.00	318.000	6,360.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	200.000	25.00	13.000	2,600.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	15.00	5.000	275.00
07706017	000	REALIGN POSTS	EA	30.000	50.00	35.000	1,050.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	50.00	9.000	135.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	15.00	12.000	1,200.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	10.000	20.00	1.000	10.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	100.000	20.00	8.000	800.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	8.00	3.000	4,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	30.00	1.000	50.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	5.00	1.000	100.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	70.000	5.00	3.000	210.00
07746067	000	REPAIR TAU II (W)	LF	400.000	3.00	25.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	20.00	6.000	6.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$36,946.00</b>