



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642494001**  
 PROJECT: **RMC - 642494001**  
 CONTRACT: **03234218**  
 AWARD AMOUNT: **\$3,278,453.70**  
 PROJECTED AMOUNT: **\$3,278,455.70**  
 ADJ. PROJECTED AMOUNT: **\$3,561,123.70**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SL0008**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Melody Galland, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.71**  
 % TIME USED: **17.26**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/17/2023**  
 WORK BEGIN DATE: **06/22/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,414,262.53	\$937,310.88	\$476,951.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,414,262.53	\$937,310.88	\$476,951.65
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>\$1,414,262.53</b>	<b>\$937,310.88</b>	<b>\$476,951.65</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: 06/22/2023  
TIME CHARGES BEGIN: 06/22/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 126  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642494001 CONTROL 642494001  
 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
0060	04006005	000	CEM STABIL BKFL	CY	200.000	27.400	\$5,480.00	618.00	89.40
0070	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	270.000	1,713.330	\$462,599.10	9,969.35	3,852.91
0085	61856002	002	TMA (STATIONARY)	DAY	300.000	16.000	\$4,800.00	100.00	41.00
0135	04016001		FLOWABLE BACKFILL	CY	814.510	5.000	\$4,072.55	200.00	23.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$476,951.65</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 642494001 CONTROL 642494001  
 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	04006005	000	CEM STABIL BKFL	CY	200.000	618.000	0.000	89.40	17,880.00
0065	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	503.190	0.000	32.67	6,534.00
0070	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	270.000	9,969.350	0.000	3,852.91	1,040,285.70
0075	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	270.000	1,142.560	0.000	1,172.33	316,529.10
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.000	0.000	2.00	2,000.00
0085	61856002	002	TMA (STATIONARY)	DAY	300.000	100.000	0.000	41.00	12,300.00
0135	04016001		FLOWABLE BACKFILL	CY	814.510	0.000	200.000	23.00	18,733.73
								<b>Category Subtotal</b>	<b>\$1,414,262.53</b>

PROJECT RMC - 642494001 CONTROL 642494001  
 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 (\$)
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0100	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0130	01046009		REMOVING CONC (RIPRAP)	SY	49.610	0.000	600.000	0.000	0.00
0140	04326003		RIPRAP (CONC)(6 IN)	CY	900.000	0.000	100.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,414,262.53**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04006005	000	CEM STABIL BKFL	CY	200.000	618.00	89.400	17,880.00
04016001		FLOWABLE BACKFILL	CY	814.510	0.00	23.000	18,733.73
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	503.19	32.670	6,534.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	270.000	9,969.35	3,852.910	1,040,285.70
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	270.000	1,142.56	1,172.330	316,529.10
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.00	2.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	100.00	41.000	12,300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,414,262.53</b>