



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **643821001**
 PROJECT: **RMC - 643821001**
 CONTRACT: **10230201**
 AWARD AMOUNT: **\$241,000.00**
 PROJECTED AMOUNT: **\$241,382.00**
 ADJ. PROJECTED AMOUNT: **\$304,382.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/20/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/19/2023**
 AWARD DATE: **10/24/2023**
 NOTICE TO PROCEED DATE: **11/07/2023**
 WORK BEGIN DATE: **12/11/2023**
 ACCEPTED DATE: **04/26/2024**
 PHYSICAL WORK COMPLETION DATE: **03/26/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$343,091.62	\$342,641.62	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$343,091.62	\$342,641.62	\$450.00
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	\$343,091.62	\$342,641.62	\$450.00

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>	12/11/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/11/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	48	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	03/26/2024		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2024		1	AWAITING FINAL DOCUMENTATION
05/27/2024		1	AWAITING FINAL DOCUMENTATION
05/28/2024		1	AWAITING FINAL DOCUMENTATION
05/29/2024		1	AWAITING FINAL DOCUMENTATION
05/30/2024		1	AWAITING FINAL DOCUMENTATION
05/31/2024		1	AWAITING FINAL DOCUMENTATION
06/01/2024		1	AWAITING FINAL DOCUMENTATION
06/02/2024		1	AWAITING FINAL DOCUMENTATION
06/03/2024		1	AWAITING FINAL DOCUMENTATION
06/04/2024		1	AWAITING FINAL DOCUMENTATION
06/05/2024		1	AWAITING FINAL DOCUMENTATION
06/06/2024		1	AWAITING FINAL DOCUMENTATION
06/07/2024		1	AWAITING FINAL DOCUMENTATION
06/08/2024		1	AWAITING FINAL DOCUMENTATION
06/09/2024		1	AWAITING FINAL DOCUMENTATION
06/10/2024		1	AWAITING FINAL DOCUMENTATION
06/11/2024		1	AWAITING FINAL DOCUMENTATION
06/12/2024		1	AWAITING FINAL DOCUMENTATION
06/13/2024		1	AWAITING FINAL DOCUMENTATION
06/14/2024		1	AWAITING FINAL DOCUMENTATION
06/15/2024		1	AWAITING FINAL DOCUMENTATION
06/16/2024		1	AWAITING FINAL DOCUMENTATION
06/17/2024		1	AWAITING FINAL DOCUMENTATION
06/18/2024		1	AWAITING FINAL DOCUMENTATION
06/19/2024		1	AWAITING FINAL DOCUMENTATION
06/20/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
		26
AWAITING FINAL DOCU		26

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643821001 CONTROL 643821001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT RMC - 643821001 CONTROL 643821001
 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	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,500.000	130.000	0.000	136.00	204,000.00
0075	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	14.000	0.000	78.00	39,000.00
0080	61856002	002	TMA (STATIONARY)	DAY	1,000.000	14.000	63.000	77.00	77,000.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	8,091.62	8,091.62
								Category Subtotal	\$343,091.62

PROJECT RMC - 643821001 CONTROL 643821001
 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	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	10.000	1,000.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$343,091.62**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,500.000	130.00	136.000	204,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	14.00	78.000	39,000.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	14.00	77.000	77,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	8,091.620	8,091.62
TOTAL ITEM EARNINGS TO DATE							\$343,091.62