



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **643855001**  
 PROJECT: **BPM - 643855001**  
 CONTRACT: **11234005**  
 AWARD AMOUNT: **\$442,895.00**  
 PROJECTED AMOUNT: **\$442,281.00**  
 ADJ. PROJECTED AMOUNT: **\$1,443,131.00**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **LEON**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **88.91**  
 % TIME USED: **67.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/05/2023**  
 WORK BEGIN DATE: **01/13/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,283,033.00	\$1,283,033.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,283,033.00	\$1,283,033.00	\$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>\$1,283,033.00</b>	<b>\$1,283,033.00</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**

WORK BEGIN DATE: 01/13/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 30  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 61  
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	Diary Adjustment
01/01/2025		1	HOLIDAY
01/02/2025		1	Per agreement with AE
01/03/2025		1	Per agreement with AE
01/04/2025		1	Per agreement with AE
01/05/2025		1	Per agreement with AE
01/06/2025	1		
01/07/2025		1	TOO WET
01/08/2025		1	TOO WET
01/09/2025		1	TOO WET
01/10/2025		1	TOO WET
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	TOO WET
01/14/2025		1	TOO WET
01/15/2025		1	TOO WET
01/16/2025		1	TOO WET
01/17/2025		1	TOO WET
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	TOO WET
01/21/2025		1	TOO WET
01/22/2025		1	TOO WET
01/23/2025		1	TOO WET
01/24/2025		1	SUNDAY
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025		1	Punch list.
01/28/2025		1	Punch list.
01/29/2025		1	Punch list.
01/30/2025		1	Punch list.
01/31/2025		1	Punch list.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
HOLIDAY		1
OTHER - SEE RMRKS		9
SATURDAY		3
SUNDAY		4
TOO WET		13

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BPM - 643855001 CONTROL 643855001  
 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	01006002	000	PREPARING ROW	STA	1,000.000	16.000	0.000	4.00	4,000.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	822.000	0.000	871.85	156,933.00
0095	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,200.000	7.000	0.000	7.00	8,400.00
0105	04546007	000	HEADER TYPE EXPANSION JOINT	LF	300.000	176.000	0.000	176.00	52,800.00
0130	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	1.00	5,000.00
0150	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	8.000	0.000	8.00	4,000.00
0160	61856002	002	TMA (STATIONARY)	DAY	300.000	11.000	0.000	12.00	3,600.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	635,850.00	635,850.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	635,850.00	-635,850.00
0205	01106002		EXCAVATION (CHANNEL)	CY	200.000	0.000	540.000	540.00	108,000.00
			Added by change order 1						
0215	02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	150.000	0.000	69.000	92.80	13,920.00
			Added by change order 1						
0220	04006005		CEM STABIL BKFL	CY	250.000	0.000	562.000	562.00	140,500.00
			Added by change order 1						
0225	04016001		FLOWABLE BACKFILL	CY	600.000	0.000	60.000	50.00	30,000.00
			Added by change order 1						
0230	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	500.000	0.000	175.000	176.66	88,330.00
			Added by change order 1						
0235	04626024		CONC BOX CULV (9 FT X 5 FT)	LF	2,000.000	0.000	232.000	216.00	432,000.00
			Added by change order 1						
0240	04666168		WINGWALL (FW - S) (HW=7 FT)	EA	25,000.000	0.000	1.000	1.00	25,000.00
			Added by change order 1						
0245	04966001		REMOV STR (BOX CULVERT)	EA	10,000.000	0.000	6.000	6.00	60,000.00
			Added by change order 1						
0250	05006001		MOBILIZATION	LS	150,000.000	0.000	1.000	0.67	100,050.00
			Added by change order 1						
0990	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,500.000	0.000	1.000	1.00	14,500.00
			French drain and rock installation						
								<b>Category Subtotal</b>	\$1,283,033.00

PROJECT BPM - 643855001 CONTROL 643855001  
 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 (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	68.000	0.000	0.000	0.00
0070	01326018	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY A)	CY	40.000	250.000	0.000	0.000	0.00
0075	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	50.000	35.000	0.000	0.000	0.00
0080	04006005	000	CEM STABIL BKFL	CY	300.000	29.000	0.000	0.000	0.00

CONTRACT ID	643855001	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0085	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	285.000	0.000	0.000	0.00
0100	04326041	000	RIPRAP (SPECIAL)	CY	1,000.000	12.000	-12.000	0.000	0.00
0110	04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,000.000	81.000	-81.000	0.000	0.00
0115	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	15,000.000	1.000	0.000	0.000	0.00
0120	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.000	0.000	0.000	0.00
0125	04966008	000	REMOV STR (BOX CULVERT)	LF	200.000	12.000	-12.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	2,500.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,500.000	0.000	0.000	0.00
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	3.000	0.000	0.000	0.00
0165	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	1,000.000	2.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0185	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0200	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0210	01326018		EMBANKMENT (VEHICLE)(DENS CONT)(TY A)	CY	200.000	0.000	2.000	0.000	0.00

Added by change order 1

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,283,033.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	16.00	4.000	4,000.00
01106002		EXCAVATION (CHANNEL)	CY	200.000	0.00	540.000	108,000.00
02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	150.000	0.00	92.800	13,920.00
04006005		CEM STABIL BKFL	CY	250.000	0.00	562.000	140,500.00
04016001		FLOWABLE BACKFILL	CY	600.000	0.00	50.000	30,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	822.00	871.850	156,933.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,200.000	7.00	7.000	8,400.00
04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	500.000	0.00	176.660	88,330.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	300.000	176.00	176.000	52,800.00
04626024		CONC BOX CULV (9 FT X 5 FT)	LF	2,000.000	0.00	216.000	432,000.00
04666168		WINGWALL (FW - S) (HW=7 FT)	EA	25,000.000	0.00	1.000	25,000.00
04966001		REMOV STR (BOX CULVERT)	EA	10,000.000	0.00	6.000	60,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05006001		MOBILIZATION	LS	150,000.000	1.00	0.667	100,050.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	1.000	5,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	8.00	8.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	11.00	12.000	3,600.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	635,850.000	635,850.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	635,850.000	-635,850.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,500.000	0.00	1.000	14,500.00
		French drain and rock installation					

TOTAL ITEM EARNINGS TO DATE

**\$1,283,033.00**