



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **644698001**  
 PROJECT: **BPM - 644698001**  
 CONTRACT: **10231804**  
 AWARD AMOUNT: **\$143,300.00**  
 PROJECTED AMOUNT: **\$142,066.00**  
 ADJ. PROJECTED AMOUNT: **\$142,066.00**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/22/2024** to **03/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.44**  
 % TIME USED: **35.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/24/2023**  
 AWARD DATE: **10/24/2023**  
 NOTICE TO PROCEED DATE: **11/07/2023**  
 WORK BEGIN DATE: **02/26/2024**  
 ACCEPTED DATE: **04/23/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,556.71	\$0.00	\$64,556.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,556.71	\$0.00	\$64,556.71
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$64,556.71</b>
PAID TO CONTRACTOR	<b>\$64,556.71</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: 02/26/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 20  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 20  
DAYS CHARGED TO DATE: 7  
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
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		
02/29/2024	1		
03/01/2024	1		
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024	1		
03/05/2024	1		
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	TIME SUSPENDED
03/10/2024		1	TIME SUSPENDED
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	TIME SUSPENDED
03/17/2024		1	TIME SUSPENDED
03/18/2024		1	TIME SUSPENDED
03/19/2024		1	TIME SUSPENDED
03/20/2024		1	TIME SUSPENDED
03/21/2024		1	TIME SUSPENDED
03/22/2024		1	TIME SUSPENDED
03/23/2024		1	TIME SUSPENDED
03/24/2024		1	TIME SUSPENDED
03/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	7	26
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644698001 CONTROL 644698001  
 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
0065	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	190.889	\$36,268.91	420.00	344.28
0070	05006001	000	MOBILIZATION	LS	15,000.000	0.900	\$13,500.00	1.00	1.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	2.00	2.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	9,787.800	\$9,787.80	1.00	9,787.80
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$64,556.71</b>		

CONTRACT LINE ITEMS

PROJECT BPM - 644698001 CONTROL 644698001  
 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 \$
0061	04016001		FLOWABLE BACKFILL CO #01 - Adding Flowable Fill and SW3P Items	CY	489.390	0.000	45.000	0.00	0.00
0065	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	420.000	0.000	190.89	36,268.91
0070	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	1.00	5,000.00
0090	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	300.000	0.000	0.00	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	9,787.80	9,787.80
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.00	0.00
<b>Category Subtotal</b>									<b>\$64,556.71</b>

PROJECT BPM - 644698001 CONTROL 644698001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	45.000	-45.000	0.000	0.00
0076	05066038		TEMP SEDMT CONT FENCE (INSTALL) CO #01 - Adding Flowable Fill and SW3P Items	LF	4.370	0.000	160.000	0.000	0.00
0077	05066039		TEMP SEDMT CONT FENCE (REMOVE) CO #01 - Adding Flowable Fill and SW3P Items	LF	1.300	0.000	160.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	20.000	0.000	0.000	0.00
0085	61856002	002	TMA (STATIONARY)	DAY	100.000	20.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$64,556.71**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	420.00	190.889	36,268.91
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	1.000	5,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	9,787.800	9,787.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$64,556.71</b>