



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645097001**  
 PROJECT: **RMC - 645097001**  
 CONTRACT: **12234209**  
 AWARD AMOUNT: **\$377,800.00**  
 PROJECTED AMOUNT: **\$375,329.00**  
 ADJ. PROJECTED AMOUNT: **\$375,329.00**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/22/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.95**  
 % TIME USED: **14.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/11/2024**  
 WORK BEGIN DATE: **03/05/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,814.50	\$0.00	\$14,814.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,814.50	\$0.00	\$14,814.50
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>\$14,814.50</b>
<b>PAID TO CONTRACTOR</b>	<b>\$14,814.50</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: 03/05/2024  
TIME CHARGES BEGIN: 03/05/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 52  
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/22/2024	1			35	35	0
03/23/2024	1					
03/24/2024	1					
03/25/2024	1					
03/26/2024	1					
03/27/2024	1					
03/28/2024	1					
03/29/2024	1					
03/30/2024	1					
03/31/2024	1					
04/01/2024	1					
04/02/2024	1					
04/03/2024	1					
04/04/2024	1					
04/05/2024	1					
04/06/2024	1					
04/07/2024	1					
04/08/2024	1					
04/09/2024	1					
04/10/2024	1					
04/11/2024	1					
04/12/2024	1					
04/13/2024	1					
04/14/2024	1					
04/15/2024	1					
04/16/2024	1					
04/17/2024	1					
04/18/2024	1					
04/19/2024	1					
04/20/2024	1					
04/21/2024	1					
04/22/2024	1					
04/23/2024	1					
04/24/2024	1					
04/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645097001 CONTROL 645097001  
 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	04276003	003	OPAQUE SEALER FINISH	SF	5.000	39.620	\$198.10	1,000.00	39.62
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	39.620	\$8,716.40	750.00	39.62
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	1.000	\$5,000.00	4.00	1.00
0110	61856002	002	TMA (STATIONARY)	DAY	300.000	3.000	\$900.00	40.00	3.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$14,814.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 645097001 CONTROL 645097001  
 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	04276003	003	OPAQUE SEALER FINISH	SF	5.000	1,000.000	0.000	39.62	198.10
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	750.000	0.000	39.62	8,716.40
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	4.000	0.000	1.00	5,000.00
0110	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	0.000	3.00	900.00
<b>Category Subtotal</b>									<b>\$14,814.50</b>

PROJECT RMC - 645097001 CONTROL 645097001  
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	1.000	0.000	0.000	0.00
0080	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	110.000	120.000	0.000	0.000	0.00
0085	05126014	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	120.000	60.000	0.000	0.000	0.00
0090	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	100.000	60.000	0.000	0.000	0.00
0095	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	40.000	900.000	0.000	0.000	0.00
0100	05126066	000	PORT CTB (FUR & INST)(SAFETY SH)(TY 2)	LF	100.000	900.000	0.000	0.000	0.00
0105	05126087	000	PORT CTB (ALIGNING)	LF	20.000	1,020.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand-Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand-Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Work Order LD's-Failure to complete in the # of days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Work Order LD's-Failure to Mobilize COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$14,814.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04276003	003	OPAQUE SEALER FINISH	SF	5.000	1,000.00	39.620	198.10
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	750.00	39.620	8,716.40
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	4.00	1.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	40.00	3.000	900.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$14,814.50</b>