



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **645748001**  
 PROJECT: **BPM - 645748001**  
 CONTRACT: **06240101**  
 AWARD AMOUNT: **\$117,765.00**  
 PROJECTED AMOUNT: **\$117,767.00**  
 ADJ. PROJECTED AMOUNT: **\$117,767.00**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0075**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/22/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **48.45**  
 % TIME USED: **36.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/22/2024**  
 WORK BEGIN DATE: **12/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$57,055.49	\$0.00	\$57,055.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$57,055.49	\$0.00	\$57,055.49
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$57,055.49</b>	<b>\$0.00</b>	<b>\$57,055.49</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: 12/04/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 30  
DAYS CHARGED TO DATE: 11  
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
12/04/2024		1	RAIN
12/05/2024		1	TOO WET
12/06/2024	1		
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024	1		
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	HOLIDAY TRAFFIC
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY
12/26/2024		1	HOLIDAY TRAFFIC
12/27/2024		1	HOLIDAY TRAFFIC
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	HOLIDAY TRAFFIC
12/31/2024		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	11	17
HOLIDAY		1
HOLIDAY TRAFFIC		6
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 645748001 CONTROL 645748001  
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	7.585	\$2,275.50	6.00	7.59
0065	05006001	000	MOBILIZATION	LS	10,000.000	0.900	\$9,000.00	1.00	0.90
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	2.00	1.00
0085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	75.000	\$375.00	75.00	75.00
0095	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	\$500.00	1.00	1.00
0105	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,000.000	6.000	\$6,000.00	6.00	6.00
0110	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	14,000.000	2.000	\$28,000.00	5.00	2.00
0120	61856002	002	TMA (STATIONARY)	DAY	250.000	11.000	\$2,750.00	30.00	11.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,154.990	\$3,154.99	1.00	3,154.99
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$57,055.49</b>		

CONTRACT LINE ITEMS

PROJECT BPM - 645748001 CONTROL 645748001  
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	6.000	0.000	7.59	2,275.50
0065	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	1.00	5,000.00
0085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	75.000	0.000	75.00	375.00
0095	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	0.000	1.00	500.00
0105	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,000.000	6.000	0.000	6.00	6,000.00
0110	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	14,000.000	5.000	0.000	2.00	28,000.00
0120	61856002	002	TMA (STATIONARY)	DAY	250.000	30.000	0.000	11.00	2,750.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	3,154.99	3,154.99
<b>Category Subtotal</b>									<b>\$57,055.49</b>

PROJECT BPM - 645748001 CONTROL 645748001  
 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	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	50.000	0.000	0.000	0.00
0080	05406014	001	SHORT RADIUS	LF	100.000	25.000	0.000	0.000	0.00
0090	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.000	0.000	0.000	0.00
0100	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	3.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$57,055.49**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	6.00	7.585	2,275.50
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	1.000	5,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	75.00	75.000	375.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.00	1.000	500.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,000.000	6.00	6.000	6,000.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	14,000.000	5.00	2.000	28,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	30.00	11.000	2,750.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	3,154.990	3,154.99
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$57,055.49</b>