



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645791001**
 PROJECT: **RMC - 645791001**
 CONTRACT: **12231103**
 AWARD AMOUNT: **\$173,170.00**
 PROJECTED AMOUNT: **\$174,170.00**
 ADJ. PROJECTED AMOUNT: **\$192,170.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.97**
 % TIME USED: **58.36**
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2023**
 AWARD DATE: **12/13/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$82,575.00	\$68,075.00	\$14,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$82,575.00	\$68,075.00	\$14,500.00
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	\$82,575.00	\$68,075.00	\$14,500.00

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

WORK BEGIN DATE: 02/01/2024
TIME CHARGES BEGIN: 02/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 213
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645791001 CONTROL 645791001
 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
0075	05006033	008	MOBILIZATION (CALLOUT)	EA	5,000.000	1.000	\$5,000.00	10.00	3.00
0170	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	75.000	\$750.00	4,000.00	375.00
0195	07706017	000	REALIGN POSTS	EA	50.000	5.000	\$250.00	50.00	45.00
0205	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	20.000	\$2,000.00	5.00	52.00
0210	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	10.000	50.000	\$500.00	40.00	50.00
0215	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	7.000	\$1,400.00	10.00	14.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,000.000	2.000	\$4,000.00	3.00	6.00
0245	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	200.000	2.000	\$400.00	3.00	5.00
0290	61856002	002	TMA (STATIONARY)	DAY	100.000	2.000	\$200.00	55.00	9.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,500.00		

CONTRACT LINE ITEMS

PROJECT RMC - 645791001 CONTROL 645791001
 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	05006033	008	MOBILIZATION (CALLOUT)	EA	5,000.000	10.000	0.000	3.00	15,000.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	300.000	0.000	875.00	26,250.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,200.000	0.000	875.00	875.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.000	0.000	4.00	400.00
0170	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	4,000.000	0.000	375.00	3,750.00
0185	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	50.000	0.000	14.00	770.00
0195	07706017	000	REALIGN POSTS	EA	50.000	50.000	0.000	45.00	2,250.00
0205	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	5.000	0.000	52.00	5,200.00
0210	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	10.000	40.000	0.000	50.00	500.00
0215	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	10.000	0.000	14.00	2,800.00
0220	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	20.000	13.000	0.000	9.00	180.00
0225	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	200.000	13.000	0.000	3.00	600.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,000.000	3.000	0.000	6.00	12,000.00
0235	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	4,000.000	2.000	0.000	2.00	8,000.00
0240	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1,000.000	2.000	0.000	2.00	2,000.00
0245	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	200.000	3.000	0.000	5.00	1,000.00
0255	07706032	000	REPLACE SGT STRUT	EA	50.000	3.000	0.000	1.00	50.00
0260	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	3.000	0.000	1.00	50.00
0290	61856002	002	TMA (STATIONARY)	DAY	100.000	55.000	0.000	9.00	900.00
Category Subtotal									\$82,575.00

PROJECT RMC - 645791001 CONTROL 645791001
 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	01046021	000	REMOVING CONC (CURB)	LF	1.000	70.000	0.000	0.000	0.00
0065	04506018	001	RAIL (TY T631)	LF	10.000	20.000	0.000	0.000	0.00
0070	04506019	001	RAIL (TY T631LS)	LF	10.000	15.000	0.000	0.000	0.00
0085	05406005	001	TERMINAL ANCHOR SECTION	EA	200.000	2.000	0.000	0.000	0.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	2.000	0.000	0.000	0.00
0095	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	100.000	2.000	0.000	0.000	0.00
0100	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	50.000	2.000	0.000	0.000	0.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	200.000	4.000	0.000	0.000	0.00
0110	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	40.000	0.000	0.000	0.00
0115	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	20.000	25.000	0.000	0.000	0.00
0130	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	10.000	15.000	0.000	0.000	0.00
0135	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	6.000	0.000	0.000	0.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	6.000	0.000	0.000	0.00
0145	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	100.000	6.000	0.000	0.000	0.00
0150	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	200.000	1.000	0.000	0.000	0.00
0155	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	2,000.000	1.000	0.000	0.000	0.00

0160	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	7.000	0.000	0.000	0.00
0165	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	25.000	7.000	0.000	0.000	0.00
0175	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	300.000	30.000	0.000	0.000	0.00
0180	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	75.000	0.000	0.000	0.00
0190	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	20.000	5.000	0.000	0.000	0.00
0200	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	50.000	20.000	0.000	0.000	0.00
0250	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	3.000	0.000	0.000	0.00
0265	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	10.000	30.000	0.000	0.000	0.00
0270	07746017	000	REPAIR (WIDE QUAD)	EA	100.000	1.000	0.000	0.000	0.00
0275	07746067	000	REPAIR TAU II (W)	LF	500.000	3.000	0.000	0.000	0.00
0280	07766020	000	REPAIR (TY T101RC)	LF	25.000	15.000	0.000	0.000	0.00
0285	07766049	000	REPAIR (STL POST W/DOUBLED W-BEAMS-T6)	EA	1.000	50.000	0.000	0.000	0.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	1,500.000	0.000	12.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$82,575.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	5,000.000	10.00	3.000	15,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	300.00	875.000	26,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,200.00	875.000	875.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.00	4.000	400.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	4,000.00	375.000	3,750.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	50.00	14.000	770.00
07706017	000	REALIGN POSTS	EA	50.000	50.00	45.000	2,250.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	5.00	52.000	5,200.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	10.000	40.00	50.000	500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	10.00	14.000	2,800.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	20.000	13.00	9.000	180.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	200.000	13.00	3.000	600.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,000.000	3.00	6.000	12,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	4,000.000	2.00	2.000	8,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1,000.000	2.00	2.000	2,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	200.000	3.00	5.000	1,000.00
07706032	000	REPLACE SGT STRUT	EA	50.000	3.00	1.000	50.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	3.00	1.000	50.00
61856002	002	TMA (STATIONARY)	DAY	100.000	55.00	9.000	900.00
TOTAL ITEM EARNINGS TO DATE							\$82,575.00