



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **646039001**
 PROJECT: **RMC - 646039001**
 CONTRACT: **08241802**
 AWARD AMOUNT: **\$309,500.00**
 PROJECTED AMOUNT: **\$307,029.00**
 ADJ. PROJECTED AMOUNT: **\$307,029.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

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

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2025** to **01/16/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2024**
 AWARD DATE: **08/14/2024**
 NOTICE TO PROCEED DATE: **08/26/2024**
 WORK BEGIN DATE: **09/24/2024**
 ACCEPTED DATE: **01/08/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$276,027.51	\$276,027.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$276,027.51	\$276,027.51	\$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
PAID TO CONTRACTOR	\$276,027.51	\$276,027.51	\$0.00

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

<u>WORK BEGIN DATE:</u>	09/24/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/24/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/26/2025		1	AWAITING FINAL DOCUMENTATION	21	0	21
12/27/2025		1	AWAITING FINAL DOCUMENTATION			
12/28/2025		1	AWAITING FINAL DOCUMENTATION			
12/29/2025		1	AWAITING FINAL DOCUMENTATION			
12/30/2025		1	AWAITING FINAL DOCUMENTATION			
12/31/2025		1	AWAITING FINAL DOCUMENTATION			
01/01/2026		1	AWAITING FINAL DOCUMENTATION			
01/02/2026		1	AWAITING FINAL DOCUMENTATION			
01/03/2026		1	AWAITING FINAL DOCUMENTATION			
01/04/2026		1	AWAITING FINAL DOCUMENTATION			
01/05/2026		1	AWAITING FINAL DOCUMENTATION			
01/06/2026		1	AWAITING FINAL DOCUMENTATION			
01/07/2026		1	AWAITING FINAL DOCUMENTATION			
01/08/2026		1	AWAITING FINAL DOCUMENTATION			
01/09/2026		1	AWAITING FINAL DOCUMENTATION			
01/10/2026		1	AWAITING FINAL DOCUMENTATION			
01/11/2026		1	AWAITING FINAL DOCUMENTATION			
01/12/2026		1	AWAITING FINAL DOCUMENTATION			
01/13/2026		1	AWAITING FINAL DOCUMENTATION			
01/14/2026		1	AWAITING FINAL DOCUMENTATION			
01/15/2026		1	WORK COMPL & ACCEP			
						20
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646039001 CONTROL 646039001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	12.000	0.000	5.00	12,500.00
0070	07006010	000	POTHOLE REPAIR(STANDARD)(PAVEMENT EDGE)	TON	300.000	50.000	0.000	40.13	12,039.00
0075	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	10.000	24,200.000	0.000	24,041.00	240,410.00
0080	61856002	002	TMA (STATIONARY)	DAY	100.000	150.000	0.000	41.00	4,100.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	6,978.51	6,978.51
Category Subtotal									\$276,027.51

PROJECT RMC - 646039001 CONTROL 646039001
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	3.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials on Hand-Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials on Hand-Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment-Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment-Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LDs-Failure to complete in the # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LDs-Failure to Mobilize COWR	DOL	-618.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$276,027.51**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	12.00	5.000	12,500.00
07006010	000	POTHOLE REPAIR(STANDARD)(PAVEMENT EDGE)	TON	300.000	50.00	40.130	12,039.00
07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	10.000	24,200.00	24,041.000	240,410.00
61856002	002	TMA (STATIONARY)	DAY	100.000	150.00	41.000	4,100.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	6,978.510	6,978.51
TOTAL ITEM EARNINGS TO DATE							\$276,027.51