



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646058001**
 PROJECT: **BPM - 646058001**
 CONTRACT: **08241701**
 AWARD AMOUNT: **\$282,875.00**
 PROJECTED AMOUNT: **\$282,260.00**
 ADJ. PROJECTED AMOUNT: **\$282,260.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.78**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2024**
 AWARD DATE: **08/13/2024**
 NOTICE TO PROCEED DATE: **08/23/2024**
 WORK BEGIN DATE: **10/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$146,157.30	\$0.00	\$146,157.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$146,157.30	\$0.00	\$146,157.30
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	\$146,157.30	\$0.00	\$146,157.30

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>	10/05/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	15	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	15	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	11	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2024		1	Partnering with contractor
12/02/2024	1		
12/03/2024	1		
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	Awaiting concrete cure
12/18/2024		1	Awaiting concrete cure.
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

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	11	20
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 6
		OTHER - SEE RMRKS 3
		RAIN 1
		SATURDAY 4
		SUNDAY 4
		TOO WET 1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646058001 CONTROL 646058001
 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
0070	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	500.000	60.000	\$30,000.00	60.00	60.00
0075	05006001	008	MOBILIZATION	LS	20,000.000	0.900	\$18,000.00	1.00	0.90
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	1.00	1.00
0085	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	880.000	\$66,000.00	880.00	880.00
0090	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	880.000	\$8,800.00	880.00	880.00
0095	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	\$1,000.00	1.00	1.00
0100	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.000	\$10,000.00	1.00	1.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	11.000	\$1,100.00	15.00	11.00
0120	61856002	002	TMA (STATIONARY)	DAY	500.000	7.000	\$3,500.00	15.00	7.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,757.300	\$2,757.30	1.00	2,757.30

TOTAL ITEM EARNINGS THIS ESTIMATE

\$146,157.30

CONTRACT LINE ITEMS

PROJECT BPM - 646058001 CONTROL 646058001
 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 \$
0070	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	500.000	60.000	0.000	60.00	30,000.00
0075	05006001	008	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0085	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	880.000	0.000	880.00	66,000.00
0090	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	880.000	0.000	880.00	8,800.00
0095	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0100	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	15.000	0.000	11.00	1,100.00
0120	61856002	002	TMA (STATIONARY)	DAY	500.000	15.000	0.000	7.00	3,500.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,757.30	2,757.30

Category Subtotal \$146,157.30

PROJECT BPM - 646058001 CONTROL 646058001
 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	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	12.000	0.000	0.000	0.00
0065	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	533.500	0.000	0.000	0.00
0105	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	500.000	112.000	0.000	0.000	0.00
0110	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	500.000	96.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0150	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$146,157.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	500.000	60.00	60.000	30,000.00
05006001	008	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	880.00	880.000	66,000.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	880.00	880.000	8,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.00	1.000	1,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.00	1.000	10,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	15.00	11.000	1,100.00
61856002	002	TMA (STATIONARY)	DAY	500.000	15.00	7.000	3,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,757.300	2,757.30
TOTAL ITEM EARNINGS TO DATE							\$146,157.30