



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647117001**
 PROJECT: **RMC - A00211524**
 CONTRACT: **03254005**
 AWARD AMOUNT: **\$1,343,904.30**
 PROJECTED AMOUNT: **\$1,342,941.30**
 ADJ. PROJECTED AMOUNT: **\$1,342,941.30**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2026** to **02/25/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2025**
 AWARD DATE: **03/27/2025**
 NOTICE TO PROCEED DATE: **04/09/2025**
 WORK BEGIN DATE: **05/09/2025**
 ACCEPTED DATE: **02/25/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,208,657.20	\$1,198,657.20	\$10,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,208,657.20	\$1,198,657.20	\$10,000.00
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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$1,208,657.19	\$1,198,657.19	\$10,000.00

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: 05/09/2025
TIME CHARGES BEGIN: 05/09/2025
BID DAYS: 65
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 95
DAYS CHARGED TO DATE: 95
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2026		1	WORK COMPLETED
01/27/2026		1	WORK COMPLETED
01/28/2026		1	WORK COMPLETED
01/29/2026		1	WORK COMPLETED
01/30/2026		1	WORK COMPLETED
01/31/2026		1	WORK COMPLETED
02/01/2026		1	WORK COMPLETED
02/02/2026		1	WORK COMPLETED
02/03/2026		1	WORK COMPLETED
02/04/2026		1	WORK COMPLETED
02/05/2026		1	WORK COMPLETED
02/06/2026		1	WORK COMPLETED
02/07/2026		1	WORK COMPLETED
02/08/2026		1	WORK COMPLETED
02/09/2026		1	WORK COMPLETED
02/10/2026		1	WORK COMPLETED
02/11/2026		1	WORK COMPLETED
02/12/2026		1	WORK COMPLETED
02/13/2026		1	WORK COMPLETED
02/14/2026		1	WORK COMPLETED
02/15/2026		1	WORK COMPLETED
02/16/2026		1	WORK COMPLETED
02/17/2026		1	WORK COMPLETED
02/18/2026		1	WORK COMPLETED
02/19/2026		1	WORK COMPLETED
02/20/2026		1	WORK COMPLETED
02/21/2026		1	WORK COMPLETED
02/22/2026		1	WORK COMPLETED
02/23/2026		1	WORK COMPLETED
02/24/2026		1	WORK COMPLETED
02/25/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
WORK COMPL & ACCE		1
WORK COMPLETED		30

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00211524 CONTROL 647117001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05007001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,000.00

CONTRACT LINE ITEMS

PROJECT RMC - A00211524 CONTROL 647117001
 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	03617001	000	FULL - DEPTH REPAIR CRCP (6")	CY	900.000	80.000	0.000	98.01	88,209.00
0065	03617008	000	FULL - DEPTH REPAIR CRCP (13")	CY	1,200.000	129.000	0.000	57.91	69,492.00
0070	03617010	000	FULL - DEPTH REPAIR CRCP (15")	CY	1,500.000	185.000	0.000	210.16	315,240.00
0075	03617019	000	FULL - DEPTH REPAIR CPCD (8")	CY	800.000	200.000	0.000	136.95	109,560.00
0080	03617020	000	FULL - DEPTH REPAIR CPCD (9")	CY	1,000.000	204.000	0.000	171.44	171,440.00
0085	03617022	000	FULL - DEPTH REPAIR CPCD (11")	CY	1,000.000	92.000	0.000	77.25	77,250.00
0090	03617024	000	FULL - DEPTH REPAIR CPCD (13")	CY	1,500.000	101.000	0.000	62.12	93,180.00
0095	05007001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0100	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0105	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	25.000	0.000	13.00	13.00
0110	05057001	000	TMA (STATIONARY)	DAY	300.000	110.000	0.000	163.00	48,900.00
0115	05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	8.000	0.000	10.00	1,000.00
0120	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.875	248.000	0.000	250.00	468.75
0125	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.250	494.000	0.000	494.00	3,087.50
0130	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	144.000	0.000	144.00	1,440.00
0135	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	206.250	6.000	0.000	6.00	1,237.50
0140	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	231.250	3.000	0.000	3.00	693.75
0145	06667087	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	93.750	10.000	0.000	10.00	937.50
0150	06667346	000	PAVEMENT SLER 4"	LF	0.312	2,019.000	0.000	4,332.00	1,351.58
0155	06667347	000	PAVEMENT SLER 6"	LF	0.437	20,891.000	0.000	19,927.00	8,708.10
0160	06667348	000	PAVEMENT SLER 8"	LF	0.625	248.000	0.000	250.00	156.25
0165	06667350	000	PAVEMENT SLER 12"	LF	2.500	494.000	0.000	494.00	1,235.00
0170	06667352	000	PAVEMENT SLER 24"	LF	3.750	144.000	0.000	144.00	540.00
0175	06667353	000	PAVEMENT SLER (ARROW)	EA	125.000	6.000	0.000	6.00	750.00
0180	06667354	000	PAVEMENT SLER (WORD)	EA	187.500	3.000	0.000	3.00	562.50
0185	06667365	000	PAVEMENT SLER (YLD TRI)	EA	62.500	10.000	0.000	10.00	625.00
0190	06667402	000	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	2.500	426.000	0.000	310.00	775.00
0195	06667405	000	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	2.500	762.000	0.000	1,910.00	4,775.00
0200	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.500	2,275.000	0.000	2,140.00	5,350.00
0205	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	2.500	5,586.000	0.000	5,778.00	14,445.00
0210	06667414	000	REFL PAV MRK TY I (Y)4"(BRK)(100MIL)	LF	2.500	69.000	0.000	40.00	100.00
0215	06667417	000	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	2.500	762.000	0.000	2,072.00	5,180.00
0220	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.250	13,030.000	0.000	12,009.00	15,011.25
0225	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.625	19,150.000	0.000	7,231.00	4,519.38
0235	06777006	000	ELIM EXT PM & MRKS (12")	LF	2.500	494.000	0.000	494.00	1,235.00
0240	06777008	000	ELIM EXT PM & MRKS (24")	LF	3.750	144.000	0.000	144.00	540.00
0245	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	125.000	6.000	0.000	6.00	750.00
0250	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	125.000	3.000	0.000	3.00	375.00
0255	06777023	000	ELIM EXT PM & MRKS (18")(YLD TRI)	EA	62.500	10.000	0.000	10.00	625.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	38,899.14	38,899.14

Law Enforcement Personnel

Category Subtotal \$1,208,657.20

PROJECT RMC - A00211524 CONTROL 647117001
 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 (\$)
0230	06777004	000	ELIM EXT PM & MRKS (8")	LF	1.250	248.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Material On Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages	DOL	-968.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS RR Flaggers	DOL	1.000	1.000	0.000	0.000	0.00
1110	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,208,657.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03617001	000	FULL - DEPTH REPAIR CRCP (6")	CY	900.000	80.00	98.010	88,209.00
03617008	000	FULL - DEPTH REPAIR CRCP (13")	CY	1,200.000	129.00	57.910	69,492.00
03617010	000	FULL - DEPTH REPAIR CRCP (15")	CY	1,500.000	185.00	210.160	315,240.00
03617019	000	FULL - DEPTH REPAIR CPCD (8")	CY	800.000	200.00	136.950	109,560.00
03617020	000	FULL - DEPTH REPAIR CPCD (9")	CY	1,000.000	204.00	171.440	171,440.00
03617022	000	FULL - DEPTH REPAIR CPCD (11")	CY	1,000.000	92.00	77.250	77,250.00
03617024	000	FULL - DEPTH REPAIR CPCD (13")	CY	1,500.000	101.00	62.120	93,180.00
05007001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	25.00	13.000	13.00
05057001	000	TMA (STATIONARY)	DAY	300.000	110.00	163.000	48,900.00
05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	8.00	10.000	1,000.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.880	248.00	250.000	468.75
06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.250	494.00	494.000	3,087.50
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	144.00	144.000	1,440.00
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	206.250	6.00	6.000	1,237.50
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	231.250	3.00	3.000	693.75
06667087	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	93.750	10.00	10.000	937.50
06667346	000	PAVEMENT SLER 4"	LF	0.310	2,019.00	4,332.000	1,351.58
06667347	000	PAVEMENT SLER 6"	LF	0.440	20,891.00	19,927.000	8,708.10
06667348	000	PAVEMENT SLER 8"	LF	0.630	248.00	250.000	156.25
06667350	000	PAVEMENT SLER 12"	LF	2.500	494.00	494.000	1,235.00
06667352	000	PAVEMENT SLER 24"	LF	3.750	144.00	144.000	540.00
06667353	000	PAVEMENT SLER (ARROW)	EA	125.000	6.00	6.000	750.00
06667354	000	PAVEMENT SLER (WORD)	EA	187.500	3.00	3.000	562.50
06667365	000	PAVEMENT SLER (YLD TRI)	EA	62.500	10.00	10.000	625.00
06667402	000	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	2.500	426.00	310.000	775.00
06667405	000	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	2.500	762.00	1,910.000	4,775.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.500	2,275.00	2,140.000	5,350.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	2.500	5,586.00	5,778.000	14,445.00
06667414	000	REFL PAV MRK TY I (Y)4"(BRK)(100MIL)	LF	2.500	69.00	40.000	100.00
06667417	000	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	2.500	762.00	2,072.000	5,180.00
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.250	13,030.00	12,009.000	15,011.25
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.630	19,150.00	7,231.000	4,519.38
06777006	000	ELIM EXT PM & MRKS (12")	LF	2.500	494.00	494.000	1,235.00
06777008	000	ELIM EXT PM & MRKS (24")	LF	3.750	144.00	144.000	540.00
06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	125.000	6.00	6.000	750.00
06777015	000	ELIM EXT PM & MRKS (WORD)	EA	125.000	3.00	3.000	375.00
06777023	000	ELIM EXT PM & MRKS (18")(YLD TRI)	EA	62.500	10.00	10.000	625.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	38,899.140	38,899.14
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$1,208,657.20