



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **647180001**
 PROJECT: **BPM - 647180001**
 CONTRACT: **08241112**
 AWARD AMOUNT: **\$737,340.00**
 PROJECTED AMOUNT: **\$738,340.00**
 ADJ. PROJECTED AMOUNT: **\$738,340.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SH0150**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.00**
 % TIME USED: **41.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/28/2024**
 AWARD DATE: **08/28/2024**
 NOTICE TO PROCEED DATE: **09/10/2024**
 WORK BEGIN DATE: **11/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,900.00	\$0.00	\$36,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,900.00	\$0.00	\$36,900.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$36,900.00
PAID TO CONTRACTOR	\$36,900.00	\$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

WORK BEGIN DATE: 11/04/2024
TIME CHARGES BEGIN: 11/04/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 25
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
01/01/2025		1 HOLIDAY
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025		1 HOLIDAY
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025		1 SNOW
01/18/2025	1	
01/19/2025	1	
01/20/2025		1 SNOW
01/21/2025		1 SNOW
01/22/2025		1 SNOW
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	25	6
HOLIDAY		2
SNOW		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 647180001 CONTROL 647180001
 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
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	134.500	\$26,900.00	467.00	134.50
0160	61856002	002	TMA (STATIONARY)	DAY	1,000.000	2.000	\$2,000.00	10.00	2.00
0165	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	1,000.000	8.000	\$8,000.00	23.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$36,900.00		

CONTRACT LINE ITEMS

PROJECT BPM - 647180001 CONTROL 647180001
 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 \$
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	467.000	0.000	134.50	26,900.00
0160	61856002	002	TMA (STATIONARY)	DAY	1,000.000	10.000	0.000	2.00	2,000.00
0165	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	1,000.000	23.000	0.000	8.00	8,000.00
Category Subtotal									\$36,900.00

PROJECT BPM - 647180001 CONTROL 647180001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	84.000	0.000	0.000	0.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	253.000	0.000	0.000	0.00
0070	01626002	000	BLOCK SODDING	SY	12.000	1,000.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	1,000.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	1,000.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	60.000	0.000	0.000	0.00
0090	04006005	000	CEM STABIL BKFL	CY	300.000	86.000	0.000	0.000	0.00
0095	04016001	000	FLOWABLE BACKFILL	CY	500.000	345.000	0.000	0.000	0.00
0105	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	250.000	869.000	0.000	0.000	0.00
0110	04386005	000	CLEANING AND SEALING JOINTS	LF	50.000	278.000	0.000	0.000	0.00
0115	04676004	000	SET (REPLACE PIPE RUNNER)	EA	1,000.000	18.000	0.000	0.000	0.00
0120	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	3.000	0.000	0.000	0.00
0125	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.000	0.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	0.000	0.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	290.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	290.000	0.000	0.000	0.00
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	50.000	0.000	0.000	0.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	50.000	0.000	0.000	0.00
0155	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	200.000	27.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,900.00

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	200.000	467.00	134.500	26,900.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	10.00	2.000	2,000.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	1,000.000	23.00	8.000	8,000.00
TOTAL ITEM EARNINGS TO DATE							\$36,900.00