



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647243001**
 PROJECT: **RMC - 647243001**
 CONTRACT: **10241810**
 AWARD AMOUNT: **\$244,800.00**
 PROJECTED AMOUNT: **\$244,185.00**
 ADJ. PROJECTED AMOUNT: **\$244,185.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2025** to **01/15/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/31/2024**
 AWARD DATE: **11/01/2024**
 NOTICE TO PROCEED DATE: **11/15/2024**
 WORK BEGIN DATE: **12/17/2024**
 ACCEPTED DATE: **01/08/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$163,364.16	\$163,364.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$163,364.16	\$163,364.16	\$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	\$163,364.16	\$163,364.16	\$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>	12/17/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/17/2024	<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

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2025		1	AWAITING FINAL DOCUMENTATION
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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
		<hr/>
		20
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 647243001 CONTROL 647243001
 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	01047016	000	REMOV CONC (CURB)	LF	10.000	1,000.000	0.000	1,018.00	10,180.00
0070	04277003	000	OPAQUE SEALER FINISH	SF	5.000	200.000	0.000	493.68	2,468.41
0075	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	400.000	0.000	369.98	92,495.75
0080	05007002	000	MOBILIZATION (CALLOUT)	EA	2,000.000	9.000	0.000	4.00	8,000.00
0090	05057001	000	TMA (STATIONARY)	DAY	500.000	100.000	0.000	19.00	9,500.00
0110	05297002	000	CONC CURB (TY II)	LF	40.000	1,000.000	0.000	1,018.00	40,720.00
Category Subtotal									\$163,364.16

PROJECT RMC - 647243001 CONTROL 647243001
 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	01047017	000	REMOV CONC (CURB & GUTTER)	LF	20.000	100.000	0.000	0.000	0.00
0085	05007033	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	3.000	0.000	0.000	0.00
0095	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	120.000	0.000	0.000	0.00
0100	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	40.000	120.000	0.000	0.000	0.00
0105	05127108	000	PORT CTB (ALIGNING)	LF	30.000	240.000	0.000	0.000	0.00
0115	05297009	000	CONC CURB & GUTTER (TY II)	LF	40.000	100.000	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	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment-Positive	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 LD's	DOL	-618.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$163,364.16**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047016	000	REMOV CONC (CURB)	LF	10.000	1,000.00	1,018.000	10,180.00
04277003	000	OPAQUE SEALER FINISH	SF	5.000	200.00	493.682	2,468.41
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	400.00	369.983	92,495.75
05007002	000	MOBILIZATION (CALLOUT)	EA	2,000.000	9.00	4.000	8,000.00
05057001	000	TMA (STATIONARY)	DAY	500.000	100.00	19.000	9,500.00
05297002	000	CONC CURB (TY II)	LF	40.000	1,000.00	1,018.000	40,720.00
TOTAL ITEM EARNINGS TO DATE							\$163,364.16