CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID:	**647543001**	HIGHWAY:	**US0380**
PROJECT:	**RMC - A00212556**	DISTRICT NAME:	**DALLAS**
CONTRACT:	**01251805**	COUNTY:	**COLLIN**
AWARD AMOUNT:	**$630,208.01**	AREA ENGINEER:	**Derick Davis**
PROJECTED AMOUNT:	**$629,451.01**	AREA NUMBER:	**007**
ADJ. PROJECTED AMOUNT:	**$629,451.01**		
CONTRACTOR:	**GARRET SHIELDS INFRASTRUCTURE**		

ESTIMATE NUMBER:	**0012**	LETTING DATE:	**01/15/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**01/27/2025**
ESTIMATE PERIOD:	**01/26/2026** to **03/10/2026**	NOTICE TO PROCEED DATE:	**02/18/2025**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**03/13/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**02/11/2026**
% TIME USED:	**89.04**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$476,935.09	$476,935.09	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$476,935.09	$476,935.09	$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	**$476,935.09**	**$476,935.09**	**$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:	03/13/2025	ASSESSED LIQ DAMAGES:	0		
TIME CHARGES BEGIN:	03/13/2025	LIQ DAMAGE RATE:	$760.00		
BID DAYS:	365	LIQUIDATED DAMAGES:	0		
C. O. ADJUSTED DAYS:	0		DAYS	AT	
CURRENT DAYS:	365		PER DAY		$760.00
DAYS CHARGED TO DATE:	325	TOTAL:	$0.00		
PHYSICAL WORK COMPLETE:	00/00/0000				

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
37	6	31

AWAITING FINAL DOCU	30
WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE $0.00

CONTRACT LINE ITEMS

PROJECT RMC - A00212556 **CONTROL** 647543001

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	05007001	000	MOBILIZATION	LS	0.010	1.000	0.000	1.00	0.01
0065	07307016	000	FULL-WIDTH MOWING (RURAL)	AC	57.500	1,841.000	0.000	1,946.91	111,947.33
0070	07307017	000	FULL-WIDTH MOWING (URBAN)	AC	57.500	4,563.000	0.000	3,862.00	222,065.00
0085	07347001	000	LITTER REMOVAL	AC	25.000	6,404.000	0.000	5,716.91	142,922.75

Category Subtotal $476,935.09

PROJECT RMC - A00212556 **CONTROL** 647543001

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 ($)
0075	07307020	000	STRIP MOWING	AC	38.000	2,321.000	0.000	0.000	0.00
0080	07307021	000	SPOT MOWING	AC	38.000	360.000	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	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcment 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 **$476,935.09**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007001	000	MOBILIZATION	LS	0.010	1.00	1.000	0.01
07307016	000	FULL-WIDTH MOWING (RURAL)	AC	57.500	1,841.00	1,946.910	111,947.33
07307017	000	FULL-WIDTH MOWING (URBAN)	AC	57.500	4,563.00	3,862.000	222,065.00
07347001	000	LITTER REMOVAL	AC	25.000	6,404.00	5,716.910	142,922.75

TOTAL ITEM EARNINGS TO DATE **$476,935.09**