



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647586001**
 PROJECT: **RMC - A00212672**
 CONTRACT: **03251802**
 AWARD AMOUNT: **\$374,050.00**
 PROJECTED AMOUNT: **\$373,295.00**
 ADJ. PROJECTED AMOUNT: **\$463,278.80**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.63**
 % TIME USED: **49.59**
 % RETAINAGE: **0.00**

LETTING DATE: **03/12/2025**
 AWARD DATE: **03/12/2025**
 NOTICE TO PROCEED DATE: **04/01/2025**
 WORK BEGIN DATE: **05/01/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$239,201.10	\$239,201.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$239,201.10	\$239,201.10	\$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	\$239,201.10	\$239,201.10	\$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: 05/01/2025
TIME CHARGES BEGIN: 05/01/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 362
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00212672 CONTROL 647586001
 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	03617008	000	FULL - DEPTH REPAIR CRCP (13")	CY	1,200.000	50.000	-21.415	28.59	34,302.00
0065	03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,200.000	75.000	-24.847	50.15	60,183.60
0070	03617045	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	1,200.000	70.000	-1.280	68.72	82,464.00
0080	04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	100.000	100.000	-5.435	94.57	9,456.50
0085	04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	150.000	100.000	-84.000	16.00	2,400.00
0090	05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	-1.000	11.00	11,000.00
0095	05007033	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0100	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	50.000	-38.000	12.00	12.00
0105	05057001	000	TMA (STATIONARY)	DAY	500.000	90.000	-35.000	55.00	27,500.00
0110	05297002	000	CONC CURB (TY II)	LF	100.000	50.000	0.000	85.75	8,575.00
0115	05297009	000	CONC CURB & GUTTER (TY II)	LF	100.000	50.000	0.000	3.08	308.00
Category Subtotal									\$239,201.10

PROJECT RMC - A00212672 CONTROL 647586001
 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 (\$)
0061	03617008		FULL - DEPTH REPAIR CRCP (13") Contract extension per Item 4 - Scope of Work	CY	1,221.600	0.000	25.000	0.000	0.00
0066	03617044		FULL-DEPTH REPAIR CRCP (VAR DEPTH) Contract extension per Item 4 - Scope of Work	CY	1,221.600	0.000	50.000	0.000	0.00
0071	03617045		FULL-DEPTH REPAIR CPCD (VAR DEPTH) Contract extension per Item 4 - Scope of Work	CY	1,221.600	0.000	50.000	0.000	0.00
0075	03617047	000	FULL-DEPTH REP(BR APPR SLAB)(9"-13")	CY	1,500.000	30.000	-30.000	0.000	0.00
0076	03617047		FULL-DEPTH REP(BR APPR SLAB)(9"-13") Contract extension per Item 4 - Scope of Work	CY	1,527.000	0.000	20.000	0.000	0.00
0081	04297004		CONC STR REPAIR(RAPID DECK REP(PRT DPT)) Contract extension per Item 4 - Scope of Work	SF	101.800	0.000	65.000	0.000	0.00
0086	04297006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Contract extension per Item 4 - Scope of Work	SF	152.700	0.000	15.000	0.000	0.00
0091	05007002		MOBILIZATION (CALLOUT) Contract extension per Item 4 - Scope of Work	EA	1,018.000	0.000	8.000	0.000	0.00
0096	05007033		MOBILIZATION (EMERGENCY) Contract extension per Item 4 - Scope of Work	EA	1,018.000	0.000	3.000	0.000	0.00
0101	05037001		PORTABLE CHANGEABLE MESSAGE SIGN Contract extension per Item 4 - Scope of Work	DAY	1.020	0.000	10.000	0.000	0.00
0106	05057001		TMA (STATIONARY) Contract extension per Item 4 - Scope of Work	DAY	509.000	0.000	40.000	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	DOL	1.000	1.000	0.000	0.000	0.00

		Payment Adjustment, Positive							
1030	96027002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment, Negative							
1050	96057006	WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00	
		Work Order LD's							
1070	96067001	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
		Law Enforcement Personnel							
1080	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
1090	96067007	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00	
		Insurance and Bond Call Out Work-RMC							
1100	96067008	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00	
		Force Account - Railroad Flagggers							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$239,201.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03617008	000	FULL - DEPTH REPAIR CRCP (13")	CY	1,200.000	50.00	28.585	34,302.00
03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,200.000	75.00	50.153	60,183.60
03617045	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	1,200.000	70.00	68.720	82,464.00
04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	100.000	100.00	94.565	9,456.50
04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	150.000	100.00	16.000	2,400.00
05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	11.000	11,000.00
05007033	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	3.00	3.000	3,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	50.00	12.000	12.00
05057001	000	TMA (STATIONARY)	DAY	500.000	90.00	55.000	27,500.00
05297002	000	CONC CURB (TY II)	LF	100.000	50.00	85.750	8,575.00
05297009	000	CONC CURB & GUTTER (TY II)	LF	100.000	50.00	3.080	308.00
TOTAL ITEM EARNINGS TO DATE							\$239,201.10