



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648556001**
 PROJECT: **RMC - A00216020**
 CONTRACT: **01261801**
 AWARD AMOUNT: **\$382,330.75**
 PROJECTED AMOUNT: **\$381,574.75**
 ADJ. PROJECTED AMOUNT: **\$381,574.75**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.46**
 % TIME USED: **108.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2026**
 AWARD DATE: **01/14/2026**
 NOTICE TO PROCEED DATE: **01/29/2026**
 WORK BEGIN DATE: **03/25/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$329,919.49	\$162,282.69	\$167,636.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$329,919.49	\$162,282.69	\$167,636.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,520.00)	\$0.00	(\$1,520.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$328,399.49	\$162,282.69	\$166,116.80
PAID TO CONTRACTOR			

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: 03/25/2026
TIME CHARGES BEGIN: 03/25/2026
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 2
 DAYS AT
 PER DAY \$760.00
TOTAL: \$1,520.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00216020 CONTROL 648556001
 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
0095	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	1,327.000	\$5,308.00	1,649.00	1,327.00
0100	01627002	000	BLOCK SODDING	SY	10.000	1,327.000	\$13,270.00	1,649.00	1,327.00
0110	02607009	000	LIME TRT (EXIST MATL)(12")	SY	60.000	589.000	\$35,340.00	609.00	589.00
0115	03447001	000	SP MIXES SP-B PG64-22	TON	210.000	299.660	\$62,928.60	248.00	299.66
0120	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	225.000	102.890	\$23,150.25	56.00	102.89
0125	03447077	000	TACK COAT	GAL	26.000	96.000	\$2,496.00	96.00	96.00
0145	05057001	000	TMA (STATIONARY)	DAY	300.000	6.000	\$1,800.00	38.00	6.00
0230	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	3.000	\$2,400.00	3.00	3.00
0265	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	8.750	439.000	\$3,841.25	528.00	439.00
0275	06667051	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	300.000	2.000	\$600.00	2.00	2.00
0280	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.000	\$500.00	2.00	2.00
0285	06667087	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	60.000	16.000	\$960.00	16.00	16.00
0310	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.050	180.000	\$369.00	190.00	180.00
0320	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.750	4,356.000	\$7,623.00	1,517.00	4,356.00
0330	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.850	4,210.000	\$3,578.50	3,854.00	4,210.00
0335	06777004	000	ELIM EXT PM & MRKS (8")	LF	1.050	220.000	\$231.00	2,180.00	220.00
0340	06777006	000	ELIM EXT PM & MRKS (12")	LF	2.000	45.000	\$90.00	581.00	45.00
0350	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	100.000	2.000	\$200.00	2.00	2.00
0355	06777012	000	ELIM EXT PM & MRKS (UTURN ARROW)	EA	100.000	2.000	\$200.00	2.00	2.00
0365	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	88.000	4.000	\$352.00	4.00	4.00
0375	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	4,356.000	\$1,306.80	3,052.00	4,356.00
0380	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	439.000	\$219.50	528.00	439.00
0390	06787022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.200	16.000	\$19.20	16.00	16.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	853.700	\$853.70	1.00	2,264.17

TOTAL ITEM EARNINGS THIS ESTIMATE

\$167,636.80

CONTRACT LINE ITEMS

PROJECT RMC - A00216020 CONTROL 648556001
 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	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	40.000	28.000	0.000	25.00	1,000.00
0065	01047016	000	REMOV CONC (CURB)	LF	10.000	47.000	0.000	45.00	450.00
0070	01047017	000	REMOV CONC (CURB & GUTTER)	LF	10.000	178.000	0.000	178.00	1,780.00
0080	01107001	000	EXCAV (ROADWAY)	CY	30.000	369.000	0.000	268.07	8,042.22
0095	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	1,649.000	0.000	1,327.00	5,308.00
0100	01627002	000	BLOCK SODDING	SY	10.000	1,649.000	0.000	1,327.00	13,270.00
0110	02607009	000	LIME TRT (EXIST MATL)(12")	SY	60.000	609.000	0.000	589.00	35,340.00
0115	03447001	000	SP MIXES SP-B PG64-22	TON	210.000	248.000	0.000	299.66	62,928.60
0120	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	225.000	56.000	0.000	102.89	23,150.25
0125	03447077	000	TACK COAT	GAL	26.000	96.000	0.000	96.00	2,496.00
0130	05007001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0135	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0145	05057001	000	TMA (STATIONARY)	DAY	300.000	38.000	0.000	6.00	1,800.00
0165	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	30.000	0.000	30.00	150.00
0175	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	25.000	0.000	25.00	150.00
0185	05127001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	990.000	0.000	990.00	69,300.00
0210	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.000	0.000	1.00	500.00
0215	05457006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0230	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	3.000	0.000	3.00	2,400.00
0235	06447073	000	REMOVE SM RD SN SUP&AM	EA	100.000	12.000	0.000	12.00	1,200.00
0255	06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	25.000	8.000	0.000	8.00	200.00
0260	06587031	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	25.000	4.000	0.000	4.00	100.00
0265	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	8.750	528.000	0.000	439.00	3,841.25
0275	06667051	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	300.000	2.000	0.000	2.00	600.00
0280	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.000	0.000	2.00	500.00
0285	06667087	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	60.000	16.000	0.000	16.00	960.00
0310	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.050	190.000	0.000	180.00	369.00
0320	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.750	1,517.000	0.000	4,356.00	7,623.00
0330	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.850	3,854.000	0.000	4,210.00	3,578.50
0335	06777004	000	ELIM EXT PM & MRKS (8")	LF	1.050	2,180.000	0.000	220.00	231.00
0340	06777006	000	ELIM EXT PM & MRKS (12")	LF	2.000	581.000	0.000	45.00	90.00
0350	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	100.000	2.000	0.000	2.00	200.00
0355	06777012	000	ELIM EXT PM & MRKS (UTURN ARROW)	EA	100.000	2.000	0.000	2.00	200.00
0365	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	88.000	4.000	0.000	4.00	352.00
0375	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	3,052.000	0.000	4,356.00	1,306.80
0380	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	528.000	0.000	439.00	219.50
0390	06787022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.200	16.000	0.000	16.00	19.20
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,264.17	2,264.17

Category Subtotal \$329,919.49

PROJECT RMC - A00216020 CONTROL 648556001

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	01057052	000	RMV (0"-12") TRT/UNTRT BASE & ASPH PAV	SY	20.000	54.000	0.000	0.000	0.00
0085	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	40.000	35.000	0.000	0.000	0.00
0090	01347004	000	BACKFILL (TY A OR B)	STA	500.000	5.230	0.000	0.000	0.00
0105	01687001	000	VEGETATIVE WATERING	TGL	10.000	246.000	0.000	0.000	0.00
0140	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	1.000	0.000	0.000	0.00
0150	05057003	000	TMA (MOBILE OPERATION)	DAY	300.000	7.000	0.000	0.000	0.00
0155	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	78.000	0.000	0.000	0.00
0160	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	5.000	78.000	0.000	0.000	0.00
0170	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	30.000	0.000	0.000	0.00
0180	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	25.000	0.000	0.000	0.00
0190	05127009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	70.000	20.000	0.000	0.000	0.00
0195	05127010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	70.000	20.000	0.000	0.000	0.00
0200	05127057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	50.000	20.000	0.000	0.000	0.00
0205	05127058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	50.000	20.000	0.000	0.000	0.00
0220	06367001	000	ALUMINUM SIGNS (TY A)	SF	50.000	8.000	0.000	0.000	0.00
0225	06367006	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	40.000	690.250	0.000	0.000	0.00
0240	06447075	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	100.000	1.000	0.000	0.000	0.00
0245	06507193	000	REMOVE OVERHD SIGN SUP	EA	2,000.000	1.000	0.000	0.000	0.00
0250	06507194	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	2,000.000	1.000	0.000	0.000	0.00
0270	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	40.000	0.000	0.000	0.00
0290	06667347	000	PAVEMENT SLER 6"	LF	0.600	3,052.000	0.000	0.000	0.00
0295	06667348	000	PAVEMENT SLER 8"	LF	0.900	528.000	0.000	0.000	0.00
0300	06667352	000	PAVEMENT SLER 24"	LF	2.350	40.000	0.000	0.000	0.00
0305	06667365	000	PAVEMENT SLER (YLD TRI)	EA	5.900	16.000	0.000	0.000	0.00
0315	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.750	1,876.000	0.000	0.000	0.00
0325	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.300	36.000	0.000	0.000	0.00
0345	06777008	000	ELIM EXT PM & MRKS (24")	LF	2.350	100.000	0.000	0.000	0.00
0360	06777014	000	ELIM EXT PM & MRKS (NUMBER)	EA	30.000	1.000	0.000	0.000	0.00
0370	06777023	000	ELIM EXT PM & MRKS (18")(YLD TRI)	EA	18.000	11.000	0.000	0.000	0.00
0385	06787008	000	PAV SURF PREP FOR MRK (24")	LF	1.050	40.000	0.000	0.000	0.00
0395	06787033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.200	36.000	0.000	0.000	0.00
1000	96017001		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
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$329,919.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	40.000	28.00	25.000	1,000.00
01047016	000	REMOV CONC (CURB)	LF	10.000	47.00	45.000	450.00
01047017	000	REMOV CONC (CURB & GUTTER)	LF	10.000	178.00	178.000	1,780.00
01107001	000	EXCAV (ROADWAY)	CY	30.000	369.00	268.074	8,042.22
01617002	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	1,649.00	1,327.000	5,308.00
01627002	000	BLOCK SODDING	SY	10.000	1,649.00	1,327.000	13,270.00
02607009	000	LIME TRT (EXIST MATL)(12")	SY	60.000	609.00	589.000	35,340.00
03447001	000	SP MIXES SP-B PG64-22	TON	210.000	248.00	299.660	62,928.60
03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	225.000	56.00	102.890	23,150.25
03447077	000	TACK COAT	GAL	26.000	96.00	96.000	2,496.00
05007001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
05057001	000	TMA (STATIONARY)	DAY	300.000	38.00	6.000	1,800.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	30.00	30.000	150.00
05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.000	25.00	25.000	150.00
05127001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	990.00	990.000	69,300.00
05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.00	1.000	500.00
05457006	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	25,000.000	2.00	2.000	50,000.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	3.00	3.000	2,400.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	100.000	12.00	12.000	1,200.00
06587012	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	25.000	8.00	8.000	200.00
06587031	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	25.000	4.00	4.000	100.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	8.750	528.00	439.000	3,841.25
06667051	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	300.000	2.00	2.000	600.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.00	2.000	500.00
06667087	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	60.000	16.00	16.000	960.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.050	190.00	180.000	369.00
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.750	1,517.00	4,356.000	7,623.00
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.850	3,854.00	4,210.000	3,578.50
06777004	000	ELIM EXT PM & MRKS (8")	LF	1.050	2,180.00	220.000	231.00
06777006	000	ELIM EXT PM & MRKS (12")	LF	2.000	581.00	45.000	90.00
06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	100.000	2.00	2.000	200.00
06777012	000	ELIM EXT PM & MRKS (UTURN ARROW)	EA	100.000	2.00	2.000	200.00
06777015	000	ELIM EXT PM & MRKS (WORD)	EA	88.000	4.00	4.000	352.00
06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	3,052.00	4,356.000	1,306.80
06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	528.00	439.000	219.50
06787022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.200	16.00	16.000	19.20
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,264.170	2,264.17

TOTAL ITEM EARNINGS TO DATE

\$329,919.49