



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **648631001**
 PROJECT: **RMC - A00216248**
 CONTRACT: **10251801**
 AWARD AMOUNT: **\$444,180.20**
 PROJECTED AMOUNT: **\$443,423.20**
 ADJ. PROJECTED AMOUNT: **\$632,228.34**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SH0078**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.06**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2025**
 AWARD DATE: **10/17/2025**
 NOTICE TO PROCEED DATE: **11/11/2025**
 WORK BEGIN DATE: **01/12/2026**
 ACCEPTED DATE: **04/22/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$613,616.50	\$613,616.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$613,616.50	\$613,616.50	\$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	\$613,616.50	\$613,616.50	\$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>	01/12/2026	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/12/2026	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	34	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	34	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	34	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/26/2026		1	AWAITING FINAL DOCUMENTATION	31	0	31
03/27/2026		1	AWAITING FINAL DOCUMENTATION			
03/28/2026		1	AWAITING FINAL DOCUMENTATION			
03/29/2026		1	AWAITING FINAL DOCUMENTATION			
03/30/2026		1	AWAITING FINAL DOCUMENTATION			
03/31/2026		1	AWAITING FINAL DOCUMENTATION			
04/01/2026		1	AWAITING FINAL DOCUMENTATION			
04/02/2026		1	AWAITING FINAL DOCUMENTATION			
04/03/2026		1	AWAITING FINAL DOCUMENTATION			
04/04/2026		1	AWAITING FINAL DOCUMENTATION			
04/05/2026		1	AWAITING FINAL DOCUMENTATION			
04/06/2026		1	AWAITING FINAL DOCUMENTATION			
04/07/2026		1	AWAITING FINAL DOCUMENTATION			
04/08/2026		1	AWAITING FINAL DOCUMENTATION			
04/09/2026		1	AWAITING FINAL DOCUMENTATION			
04/10/2026		1	WORK COMPLETED			
04/11/2026		1	WORK COMPLETED			
04/12/2026		1	WORK COMPLETED			
04/13/2026		1	WORK COMPLETED			
04/14/2026		1	AWAITING FINAL DOCUMENTATION			
04/15/2026		1	AWAITING FINAL DOCUMENTATION			
04/16/2026		1	AWAITING FINAL DOCUMENTATION			
04/17/2026		1	AWAITING FINAL DOCUMENTATION			
04/18/2026		1	AWAITING FINAL DOCUMENTATION			
04/19/2026		1	AWAITING FINAL DOCUMENTATION			
04/20/2026		1	AWAITING FINAL DOCUMENTATION			
04/21/2026		1	AWAITING FINAL DOCUMENTATION			
04/22/2026		1	AWAITING FINAL DOCUMENTATION			
04/23/2026		1	AWAITING FINAL DOCUMENTATION			
04/24/2026		1	AWAITING FINAL DOCUMENTATION			
04/25/2026		1	AWAITING FINAL DOCUMENTATION			

AWAITING FINAL DOCU
WORK COMPLETED

27
4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00216248 CONTROL 648631001
 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	01007002	000	PREPARING ROW	STA	10,000.000	1.780	0.000	1.78	17,800.00
0065	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.200	2,001.000	0.000	2,001.00	400.20
0070	01687001	000	VEGETATIVE WATERING	TGL	10.000	303.000	0.000	1.25	12.50
0075	04007006	000	CUT & RESTORING PAV	SY	200.000	21.000	15.110	40.55	8,109.00
0080	04007010	000	CEM STABIL BKFL	CY	300.000	39.000	0.000	38.89	11,666.70
0085	04037001	000	TEMPORARY SPL SHORING	SF	80.000	496.000	0.000	496.00	39,680.00
0086	04037001		TEMPORARY SPL SHORING	SF	35.980	0.000	5,579.020	5,578.88	200,728.10
TSS item incorrectly labeled in as-bid plans and agreed									
0090	04647007	000	RC PIPE (CL III)(30 IN)	LF	300.000	88.000	67.000	155.00	46,500.00
0095	04667118	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0100	04967007	000	REMOV STR (PIPE)	LF	50.000	88.000	67.000	243.00	12,150.00
0105	05007001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0110	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	2.00	20,000.00
0115	05057001	000	TMA (STATIONARY)	DAY	300.000	68.000	0.000	6.00	1,800.00
0120	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	20.000	20.000	0.000	20.00	400.00
0125	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	20.000	0.000	20.00	200.00
0130	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	520.000	0.000	520.00	2,600.00
0135	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	520.000	0.000	520.00	520.00
0140	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	250.000	0.000	250.00	2,000.00
0145	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	250.000	0.000	250.00	250.00
0150	05127008	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 4)	LF	80.000	380.000	0.000	390.00	31,200.00
0155	05127056	000	PORT CTB (REMOVE)(F-SHAPE)(TY 4)	LF	20.000	380.000	0.000	390.00	7,800.00
0160	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	0.000	2.00	1,000.00
0165	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0170	70747001	000	SLIP LINING CULVERT PIPE 30"	LF	600.000	277.000	-64.000	213.00	127,800.00

Category Subtotal \$613,616.50

PROJECT RMC - A00216248 CONTROL 648631001
 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 (\$)
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
1070	96067001		LAW ENFORCEMENT PERSONNEL	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
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

\$613,616.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	10,000.000	1.78	1.780	17,800.00
01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.200	2,001.00	2,001.000	400.20
01687001	000	VEGETATIVE WATERING	TGL	10.000	303.00	1.250	12.50
04007006	000	CUT & RESTORING PAV	SY	200.000	21.00	40.545	8,109.00
04007010	000	CEM STABIL BKFL	CY	300.000	39.00	38.889	11,666.70
04037001		TEMPORARY SPL SHORING	SF	35.980	496.00	5,578.880	200,728.10
		TSS item incorrectly labeled in as-bid plans and agreed					
04037001	000	TEMPORARY SPL SHORING	SF	80.000	496.00	496.000	39,680.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	300.000	88.00	155.000	46,500.00
04667118	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	25,000.000	1.00	1.000	25,000.00
04967007	000	REMOV STR (PIPE)	LF	50.000	88.00	243.000	12,150.00
05007001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.00	2.000	20,000.00
05057001	000	TMA (STATIONARY)	DAY	300.000	68.00	6.000	1,800.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	20.000	20.00	20.000	400.00
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	20.00	20.000	200.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	520.00	520.000	2,600.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	520.00	520.000	520.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	250.00	250.000	2,000.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	250.00	250.000	250.00
05127008	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 4)	LF	80.000	380.00	390.000	31,200.00
05127056	000	PORT CTB (REMOVE)(F-SHAPE)(TY 4)	LF	20.000	380.00	390.000	7,800.00
05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.00	2.000	1,000.00
05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.00	2.000	20,000.00
70747001	000	SLIP LINING CULVERT PIPE 30"	LF	600.000	277.00	213.000	127,800.00

TOTAL ITEM EARNINGS TO DATE

\$613,616.50