



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648643001**  
 PROJECT: **BPM - A00216266**  
 CONTRACT: **01261802**  
 AWARD AMOUNT: **\$53,876.00**  
 PROJECTED AMOUNT: **\$53,119.00**  
 ADJ. PROJECTED AMOUNT: **\$208,805.58**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0380**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.64**  
 % TIME USED: **24.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2026**  
 AWARD DATE: **01/14/2026**  
 NOTICE TO PROCEED DATE: **01/29/2026**  
 WORK BEGIN DATE: **02/15/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,395.68	\$12,805.00	\$13,590.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,395.68	\$12,805.00	\$13,590.68
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
<b>PAID TO CONTRACTOR</b>	<b>\$26,395.68</b>	<b>\$12,805.00</b>	<b>\$13,590.68</b>

**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>	02/15/2026	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/15/2026	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	16	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	9	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	25	<b>PER DAY</b>	\$760.00
<u>DAYS CHARGED TO DATE:</u>	6	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	3	27
		<hr/>
HOLIDAY		4
OTHER - SEE RMRKS		3
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00216266 CONTROL 648643001  
 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
0075	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	5.000	\$5.00	16.00	10.00
0080	05057001	000	TMA (STATIONARY)	DAY	300.000	2.000	\$600.00	16.00	5.00
0090	07857009		BRIDGE JOINT REPLACEMENT (CONCRETE)	LF	541.070	24.000	\$12,985.68	336.00	24.00
	SUPP DESCR		JOINT REPLACEMENT (CONCRETE)						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,590.68</b>		

CONTRACT LINE ITEMS

PROJECT BPM - A00216266 CONTROL 648643001  
 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	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	50.000	42.000	0.000	48.00	2,400.00
0065	05007001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.90	4,500.00
0070	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0075	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	16.000	0.000	10.00	10.00
0080	05057001	000	TMA (STATIONARY)	DAY	300.000	16.000	0.000	5.00	1,500.00
0090	07857009		BRIDGE JOINT REPLACEMENT (CONCRETE) JOINT REPLACEMENT (CONCRETE)	LF	541.070	0.000	336.000	24.00	12,985.68

Category Subtotal \$26,395.68

PROJECT BPM - A00216266 CONTROL 648643001  
 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 (\$)
0085	07857008	000	BRIDGE JOINT REPAIR (PARTIAL DEPTH)	LF	110.000	336.000	-336.000	0.000	0.00
095	96087001		UNIQUE CHANGE ORDER ITEM 1 REMEDICATION WORK	DOL	10,847.060	0.000	1.000	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
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 \$26,395.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	50.000	42.00	48.000	2,400.00
05007001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	16.00	10.000	10.00
05057001	000	TMA (STATIONARY)	DAY	300.000	16.00	5.000	1,500.00
07857009		BRIDGE JOINT REPLACEMENT (CONCRETE)	LF	541.070	0.00	24.000	12,985.68
		JOINT REPLACEMENT (CONCRETE)					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$26,395.68</b>