



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648836001**
 PROJECT: **RMC - A00217099**
 CONTRACT: **02261803**
 AWARD AMOUNT: **\$76,356.00**
 PROJECTED AMOUNT: **\$75,600.00**
 ADJ. PROJECTED AMOUNT: **\$75,600.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **US0380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.29**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2026**
 AWARD DATE: **02/12/2026**
 NOTICE TO PROCEED DATE: **02/18/2026**
 WORK BEGIN DATE: **03/18/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$71,279.74	\$0.00	\$71,279.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$71,279.74	\$0.00	\$71,279.74
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	\$71,279.74	\$0.00	\$71,279.74

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: 03/18/2026
TIME CHARGES BEGIN: 03/30/2026
BID DAYS: 15
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 15
DAYS CHARGED TO DATE: 15
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	Diary Adjustment
03/26/2026		1	TIME SUSPENDED
03/27/2026		1	TIME SUSPENDED
03/28/2026		1	TIME SUSPENDED
03/29/2026		1	TIME SUSPENDED
03/30/2026	1		
03/31/2026	1		
04/01/2026	1		
04/02/2026	1		
04/03/2026	1		
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026	1		
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026	1		
04/14/2026	1		
04/15/2026	1		
04/16/2026	1		
04/17/2026	1		
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026		1	AWAIT FINAL ACCEPT
04/21/2026		1	AWAIT FINAL ACCEPT
04/22/2026		1	AWAIT FINAL ACCEPT
04/23/2026		1	AWAIT FINAL ACCEPT
04/24/2026		1	AWAIT FINAL ACCEPT
04/25/2026		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
		<hr/>
		6
		3
		3
		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217099 CONTROL 648836001
 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
0060	01047018	000	REMOV CONC (CURB OR CURB & GUTTER)	LF	40.000	38.000	\$1,520.00	38.00	38.00
0065	01057052	000	RMV (0"-12") TRT/UNTRT BASE & ASPH PAV	SY	30.000	363.420	\$10,902.60	441.00	363.42
0070	01107001	000	EXCAV (ROADWAY)	CY	40.000	18.963	\$758.52	18.00	18.96
0075	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	40.000	91.481	\$3,659.24	98.00	91.48
0080	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	671.670	\$4,030.02	440.00	671.67
0085	01627002	000	BLOCK SODDING	SY	8.000	671.670	\$5,373.36	440.00	671.67
0100	05007001	000	MOBILIZATION	LS	15,000.000	0.900	\$13,500.00	1.00	0.90
0105	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	1.00	1.00
0115	05057001	000	TMA (STATIONARY)	DAY	100.000	7.000	\$700.00	18.00	7.00
0130	05297002	000	CONC CURB (TY II)	LF	40.000	212.000	\$8,480.00	212.00	212.00
0135	05297009	000	CONC CURB & GUTTER (TY II)	LF	40.000	27.000	\$1,080.00	27.00	27.00
0140	05297011	000	CONCRETE GUTTER (MODIFIED)	LF	40.000	212.000	\$8,480.00	212.00	212.00
0145	05297012	000	CONC CURB (DOWELED)	LF	40.000	31.000	\$1,240.00	31.00	31.00
0150	05367002	000	CONC MEDIAN	SY	100.000	15.000	\$1,500.00	15.00	15.00
0155	06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	1.000	56.000	\$56.00	56.00	56.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$71,279.74		

CONTRACT LINE ITEMS

PROJECT RMC - A00217099 CONTROL 648836001
 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	01047018	000	REMOV CONC (CURB OR CURB & GUTTER)	LF	40.000	38.000	0.000	38.00	1,520.00
0065	01057052	000	RMV (0"-12") TRT/UNTRT BASE & ASPH PAV	SY	30.000	441.000	0.000	363.42	10,902.60
0070	01107001	000	EXCAV (ROADWAY)	CY	40.000	18.000	0.000	18.96	758.52
0075	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	40.000	98.000	0.000	91.48	3,659.24
0080	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	440.000	0.000	671.67	4,030.02
0085	01627002	000	BLOCK SODDING	SY	8.000	440.000	0.000	671.67	5,373.36
0100	05007001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0105	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	0.000	1.00	10,000.00
0115	05057001	000	TMA (STATIONARY)	DAY	100.000	18.000	0.000	7.00	700.00
0130	05297002	000	CONC CURB (TY II)	LF	40.000	212.000	0.000	212.00	8,480.00
0135	05297009	000	CONC CURB & GUTTER (TY II)	LF	40.000	27.000	0.000	27.00	1,080.00
0140	05297011	000	CONCRETE GUTTER (MODIFIED)	LF	40.000	212.000	0.000	212.00	8,480.00
0145	05297012	000	CONC CURB (DOWELED)	LF	40.000	31.000	0.000	31.00	1,240.00
0150	05367002	000	CONC MEDIAN	SY	100.000	15.000	0.000	15.00	1,500.00
0155	06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	1.000	56.000	0.000	56.00	56.00
								Category Subtotal	\$71,279.74

PROJECT RMC - A00217099 CONTROL 648836001
 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 (\$)
0090	01687001	000	VEGETATIVE WATERING	TGL	100.000	17.000	0.000	0.000	0.00
0095	04327001	000	RIPRAP (CONC)(4 IN)	CY	600.000	2.000	0.000	0.000	0.00
0110	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	30.000	0.000	0.000	0.00
0120	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	40.000	0.000	0.000	0.00
0125	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	40.000	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
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

\$71,279.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047018	000	REMOV CONC (CURB OR CURB & GUTTER)	LF	40.000	38.00	38.000	1,520.00
01057052	000	RMV (0"-12") TRT/UNTRT BASE & ASPH PAV	SY	30.000	441.00	363.420	10,902.60
01107001	000	EXCAV (ROADWAY)	CY	40.000	18.00	18.963	758.52
01327006	000	EMBANK (FNL)(DC)(TY C)	CY	40.000	98.00	91.481	3,659.24
01617002	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	440.00	671.670	4,030.02
01627002	000	BLOCK SODDING	SY	8.000	440.00	671.670	5,373.36
05007001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.00	1.000	10,000.00
05057001	000	TMA (STATIONARY)	DAY	100.000	18.00	7.000	700.00
05297002	000	CONC CURB (TY II)	LF	40.000	212.00	212.000	8,480.00
05297009	000	CONC CURB & GUTTER (TY II)	LF	40.000	27.00	27.000	1,080.00
05297011	000	CONCRETE GUTTER (MODIFIED)	LF	40.000	212.00	212.000	8,480.00
05297012	000	CONC CURB (DOWELED)	LF	40.000	31.00	31.000	1,240.00
05367002	000	CONC MEDIAN	SY	100.000	15.00	15.000	1,500.00
06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	1.000	56.00	56.000	56.00
TOTAL ITEM EARNINGS TO DATE							\$71,279.74