



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649226001**
 PROJECT: **MMC - A00218042**
 CONTRACT: **01261808**
 AWARD AMOUNT: **\$97,500.00**
 PROJECTED AMOUNT: **\$97,500.00**
 ADJ. PROJECTED AMOUNT: **\$97,500.00**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SH0005**
 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: **43.83**
 % TIME USED: **58.33**
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2026**
 AWARD DATE: **01/14/2026**
 NOTICE TO PROCEED DATE: **01/29/2026**
 WORK BEGIN DATE: **02/10/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,736.20	\$21,096.40	\$21,639.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,736.20	\$21,096.40	\$21,639.80
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	\$42,736.20	\$21,096.40	\$21,639.80

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: 02/10/2026
TIME CHARGES BEGIN: 02/10/2026
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 105
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00218042 CONTROL 649226001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80047188	000	RIPRAP(STONE PROT)(8 IN)(DEL)(ST1)	TON	65.000	243.770	\$15,845.05
0070	80047254	000	RIPRAP(STN CMN)(DRY)(8"X16")(DEL)(ST1)	TON	65.000	89.150	\$5,794.75

Total Bid Quantity	QTY Paid To Date
500.00	455.42
500.00	89.15

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,639.80

CONTRACT LINE ITEMS

PROJECT MMC - A00218042 CONTROL 649226001
 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	80047188	000	RIPRAP(STONE PROT)(8 IN)(DEL)(ST1)	TON	65.000	500.000	0.000	455.42	29,602.30
0065	80047210	000	RIPRAP(STONE PROT)(18 IN)(DEL)(ST1)	TON	65.000	500.000	0.000	112.91	7,339.15
0070	80047254	000	RIPRAP(STN CMN)(DRY)(8"X16")(DEL)(ST1)	TON	65.000	500.000	0.000	89.15	5,794.75
Category Subtotal									\$42,736.20

PROJECT MMC - A00218042 CONTROL 649226001
 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 (\$)
1140	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
1150	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
63	80047188		RIPRAP(STONE PROT)(8 IN)(DEL)(ST1) PRICE REVISED BY CO #1	TON	66.560	0.000	0.000	0.000	0.00
68	80047210		RIPRAP(STONE PROT)(18 IN)(DEL)(ST1) PRICE REVISED BY CO #1	TON	66.560	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$42,736.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80047188	000	RIPRAP(STONE PROT)(8 IN)(DEL)(ST1)	TON	65.000	500.00	455.420	29,602.30
80047210	000	RIPRAP(STONE PROT)(18 IN)(DEL)(ST1)	TON	65.000	500.00	112.910	7,339.15
80047254	000	RIPRAP(STN CMN)(DRY)(8"X16")(DEL)(ST1)	TON	65.000	500.00	89.150	5,794.75
TOTAL ITEM EARNINGS TO DATE							\$42,736.20