



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **635344001**  
 PROJECT: **RMC - 635344001**  
 CONTRACT: **03201152**  
 AWARD AMOUNT: **\$189,357.76**  
 PROJECTED AMOUNT: **\$189,357.76**  
 ADJ. PROJECTED AMOUNT: **\$378,715.52**  
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/14/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **35.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/25/2020**  
 AWARD DATE: **03/25/2020**  
 NOTICE TO PROCEED DATE: **04/14/2020**  
 WORK BEGIN DATE: **09/01/2020**  
 ACCEPTED DATE: **12/14/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$380,620.49	\$380,420.49	\$200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$380,620.49	\$380,420.49	\$200.00
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
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PAID TO CONTRACTOR	<b>\$380,620.49</b>	<b>\$380,420.49</b>	<b>\$200.00</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>	<b>09/01/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/01/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>60</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>60</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>120</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>42</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2021		1	AWAITING FINAL DOCUMENTATION
12/02/2021		1	AWAITING FINAL DOCUMENTATION
12/03/2021		1	AWAITING FINAL DOCUMENTATION
12/04/2021		1	AWAITING FINAL DOCUMENTATION
12/05/2021		1	AWAITING FINAL DOCUMENTATION
12/06/2021		1	AWAITING FINAL DOCUMENTATION
12/07/2021		1	AWAITING FINAL DOCUMENTATION
12/08/2021		1	AWAITING FINAL DOCUMENTATION
12/09/2021		1	AWAITING FINAL DOCUMENTATION
12/10/2021		1	AWAITING FINAL DOCUMENTATION
12/11/2021		1	AWAITING FINAL DOCUMENTATION
12/12/2021		1	AWAITING FINAL DOCUMENTATION
12/13/2021		1	AWAITING FINAL DOCUMENTATION
12/14/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		13 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635344001 CONTROL 635344001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
100	05006001		MOBILIZATION	LS	2,000.000	0.100	\$200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$200.00

CONTRACT LINE ITEMS

PROJECT RMC - 635344001 CONTROL 635344001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	2,000.000	1.000	0.000	1.00	2,000.00
0075	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.830	95,772.000	95,772.000	203,303.00	372,044.49
0080	61856002	002	TMA (STATIONARY)	DAY	100.000	60.000	60.000	45.76	4,576.00
100	05006001		MOBILIZATION	LS	2,000.000	0.000	1.000	1.00	2,000.00

CHANGE ORDER 001

Category Subtotal \$380,620.49

PROJECT RMC - 635344001 CONTROL 635344001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	52,950.000	52,950.000	0.000	0.00
0065	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	400.000	400.000	0.000	0.00
0070	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.000	400.000	0.000	0.00
085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$380,620.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,000.000	1.00	2.000	4,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.830	95,772.00	203,303.000	372,044.49
61856002	002	TMA (STATIONARY)	DAY	100.000	60.00	45.760	4,576.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$380,620.49</b>