



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635346001**
 PROJECT: **RMC - 635346001**
 CONTRACT: **07201105**
 AWARD AMOUNT: **\$224,328.00**
 PROJECTED AMOUNT: **\$224,328.00**
 ADJ. PROJECTED AMOUNT: **\$448,656.00**
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **BU0287V**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.99**
 % TIME USED: **45.14**
 % RETAINAGE: **0.00**

LETTING DATE: **07/29/2020**
 AWARD DATE: **07/29/2020**
 NOTICE TO PROCEED DATE: **08/14/2020**
 WORK BEGIN DATE: **10/09/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$435,136.00 | \$428,836.00 | \$6,300.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$435,136.00 | \$428,836.00 | \$6,300.00 |
| 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 | \$435,136.00 | \$428,836.00 | \$6,300.00 |

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> | 10/09/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 10/09/2021 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 72 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 72 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 144 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 65 | 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> |
|---------------------|---------------------|----------------------|--------------------------------------|---------------------|---------------------|----------------------|
| 12/01/2021 | | 1 | No work requested by Houston County | 31 | 2 | 29 |
| 12/02/2021 | | 1 | No work requested by Houston County | | | |
| 12/03/2021 | | 1 | No work requested by Houston County | | | |
| 12/04/2021 | | 1 | SATURDAY | | | 1 |
| 12/05/2021 | | 1 | SUNDAY | | | 1 |
| 12/06/2021 | | 1 | No work requested by Houston County | | | 19 |
| 12/07/2021 | | 1 | No work requested by Houston County | | | 4 |
| 12/08/2021 | | 1 | No work requested by Houston County | | | 4 |
| 12/09/2021 | | 1 | No work requested by Houston County | | | |
| 12/10/2021 | | 1 | No work requested by Houston County | | | |
| 12/11/2021 | | 1 | SATURDAY | | | |
| 12/12/2021 | | 1 | SUNDAY | | | |
| 12/13/2021 | | 1 | No work requested by Houston County | | | |
| 12/14/2021 | | 1 | No work requested by Houston County | | | |
| 12/15/2021 | | 1 | No work requested by Houston County | | | |
| 12/16/2021 | | 1 | No work requested by Houston County | | | |
| 12/17/2021 | | 1 | No work requested by Houston County | | | |
| 12/18/2021 | | 1 | SATURDAY | | | |
| 12/19/2021 | | 1 | SUNDAY | | | |
| 12/20/2021 | | 1 | No work requested by Houston County | | | |
| 12/21/2021 | | 1 | No work requested by Houston County | | | |
| 12/22/2021 | | 1 | No work requested by Houston County | | | |
| 12/23/2021 | | 1 | HOLIDAY TRAFFIC | | | |
| 12/24/2021 | | 1 | HOLIDAY | | | |
| 12/25/2021 | | 1 | SATURDAY | | | |
| 12/26/2021 | | 1 | SUNDAY | | | |
| 12/27/2021 | 1 | | | | | |
| 12/28/2021 | 1 | | | | | |
| 12/29/2021 | | 1 | No work requested by Houston County. | | | |
| 12/30/2021 | | 1 | No work requested by Houston County. | | | |
| 12/31/2021 | | 1 | No work requested by Houston County. | | | |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635346001 CONTROL 635346001
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------|------|------------|-------------------|---------------------------|
| 0060 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 225.000 | 28.000 | \$6,300.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 40.00 | 48.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$6,300.00

CONTRACT LINE ITEMS

PROJECT RMC - 635346001 CONTROL 635346001
 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 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 225.000 | 20.000 | 20.000 | 48.00 | 10,800.00 |
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 1,000.000 | 1.000 | 0.000 | 0.90 | 900.00 |
| 0085 | 07606001 | 000 | DITCH CLEANING AND RESHAPING (FOOT) | LF | 1.460 | 143,300.000 | 143,300.000 | 286,600.00 | 418,436.00 |
| 0090 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 72.000 | 72.000 | 50.00 | 5,000.00 |
| | | | | | | | | Category Subtotal | \$435,136.00 |

PROJECT RMC - 635346001 CONTROL 635346001
 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 | 0.200 | 300.000 | 300.000 | 0.000 | 0.00 |
| 0070 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 250.000 | 7.000 | 7.000 | 0.000 | 0.00 |
| 0075 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.000 | 300.000 | 300.000 | 0.000 | 0.00 |
| 0080 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 300.000 | 300.000 | 0.000 | 0.00 |
| 066 | 05006001 | | MOBILIZATION CHANGE ORDER 001 | LS | 1,000.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 095 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 100 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 105 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 110 | 96016001 | | MATERIAL ON HAND MOH - POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 115 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$435,136.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------------|------|------------|--------------|------------------|---------------------|
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 225.000 | 20.00 | 48.000 | 10,800.00 |
| 05006001 | 000 | MOBILIZATION | LS | 1,000.000 | 1.00 | 0.900 | 900.00 |
| 07606001 | 000 | DITCH CLEANING AND RESHAPING (FOOT) | LF | 1.460 | 143,300.00 | 286,600.000 | 418,436.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 72.00 | 50.000 | 5,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$435,136.00 |