



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639639001**  
 PROJECT: **RMC - 639639001**  
 CONTRACT: **05224009**  
 AWARD AMOUNT: **\$408,200.00**  
 PROJECTED AMOUNT: **\$407,022.00**  
 ADJ. PROJECTED AMOUNT: **\$407,022.00**  
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Bobby Neely**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **09/26/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/16/2022**  
 WORK BEGIN DATE: **07/05/2022**  
 ACCEPTED DATE: **09/26/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$404,601.40	\$404,601.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$404,601.40	\$404,601.40	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$404,601.40</b>	<b>\$404,601.40</b>	<b>\$0.00</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**

WORK BEGIN DATE: 07/05/2022  
TIME CHARGES BEGIN: 07/05/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 639639001 CONTROL 639639001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04806002	000	CLEAN EXIST CULVERTS	CY	50.000	3,000.000	0.000	1,718.00	85,900.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	15.000	0.000	5.00	2,500.00
0070	61856002	002	TMA (STATIONARY)	DAY	100.000	150.000	0.000	37.00	3,700.00
0075	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	10.000	500.000	0.000	1,201.44	12,014.40
0085	70836003	000	CLEANING DRAINAGE FLUMES	LF	3.000	16,900.000	0.000	120.00	360.00
0090	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.000	30,000.000	0.000	72,463.00	289,852.00
0095	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	5.000	1,000.000	0.000	2,055.00	10,275.00
<b>Category Subtotal</b>									<b>\$404,601.40</b>

PROJECT RMC - 639639001 CONTROL 639639001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	70836001	000	CLEANING GUARDRAIL	LF	5.000	11,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$404,601.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	50.000	3,000.00	1,718.000	85,900.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	15.00	5.000	2,500.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.000	30,000.00	72,463.000	289,852.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	5.000	1,000.00	2,055.000	10,275.00
61856002	002	TMA (STATIONARY)	DAY	100.000	150.00	37.000	3,700.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	10.000	500.00	1,201.440	12,014.40
70836003	000	CLEANING DRAINAGE FLUMES	LF	3.000	16,900.00	120.000	360.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$404,601.40</b>