



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640480001**  
 PROJECT: **RMC - 640480001**  
 CONTRACT: **08224216**  
 AWARD AMOUNT: **\$1,886,796.15**  
 PROJECTED AMOUNT: **\$1,885,796.15**  
 ADJ. PROJECTED AMOUNT: **\$1,886,796.15**  
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **US0096**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JASPER**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.13**  
 % TIME USED: **54.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/19/2022**  
 WORK BEGIN DATE: **09/30/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$606,166.46	\$546,895.99	\$59,270.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$606,166.46	\$546,895.99	\$59,270.47
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
<b>PAID TO CONTRACTOR</b>	<b>\$606,166.46</b>	<b>\$546,895.99</b>	<b>\$59,270.47</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: 09/30/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 397  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640480001 CONTROL 640480001  
 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
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	2.000	\$200.00	49.00	47.00
0100	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.770	33,311.000	\$58,960.47	1,006,495.00	314,998.00
0110	61856002	002	TMA (STATIONARY)	DAY	10.000	11.000	\$110.00	490.00	117.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$59,270.47</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 640480001 CONTROL 640480001  
 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 \$
0085	04806001	000	CLEAN EXIST CULVERTS	EA	250.000	86.000	0.000	167.00	41,750.00
0090	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	49.000	0.000	47.00	4,700.00
0100	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.770	1,006,495.000	0.000	314,998.00	557,546.46
0110	61856002	002	TMA (STATIONARY)	DAY	10.000	490.000	0.000	117.00	1,170.00
<b>Category Subtotal</b>									<b>\$606,166.46</b>

PROJECT RMC - 640480001 CONTROL 640480001  
 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	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	6.000	0.000	0.000	0.00
0065	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	6.000	0.000	0.000	0.00
0070	04676580	000	SET (REMOV & REINSTALL)	EA	500.000	10.000	0.000	0.000	0.00
0075	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	100.000	140.000	0.000	0.000	0.00
0080	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	150.000	140.000	0.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	88.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0118	96056006		WORK ORDER LIQUIDATED DAMAGES CO1	DOL	1.000	0.000	1,000.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$606,166.46**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806001	000	CLEAN EXIST CULVERTS	EA	250.000	86.00	167.000	41,750.00
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	49.00	47.000	4,700.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.770	1,006,495.00	314,998.000	557,546.46
61856002	002	TMA (STATIONARY)	DAY	10.000	490.00	117.000	1,170.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$606,166.46</b>