



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641584001**  
 PROJECT: **RMC - 641584001**  
 CONTRACT: **01231202**  
 AWARD AMOUNT: **\$283,200.00**  
 PROJECTED AMOUNT: **\$283,202.00**  
 ADJ. PROJECTED AMOUNT: **\$283,202.00**  
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **SH0288**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.78**  
 % TIME USED: **67.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2023**  
 AWARD DATE: **01/12/2023**  
 NOTICE TO PROCEED DATE: **02/01/2023**  
 WORK BEGIN DATE: **02/21/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$282,575.39	\$263,742.26	\$18,833.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$282,575.39	\$263,742.26	\$18,833.13
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	\$0.03	\$0.03	\$0.00
	\$282,575.42	\$263,742.29	<b>\$18,833.13</b>
<b>PAID TO CONTRACTOR</b>	<b>\$282,575.42</b>	<b>\$263,742.29</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: 02/21/2023  
TIME CHARGES BEGIN: 02/21/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 247  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641584001 CONTROL 641584001  
 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
0065	01506003	000	BLADING	LF	0.625	30,069.000	\$18,793.13	150,000.00	450,407.00
0075	61856002	002	TMA (STATIONARY)	DAY	10.000	3.000	\$30.00	50.00	49.10
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	1.000	\$10.00	25.00	8.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$18,833.13</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 641584001 CONTROL 641584001  
 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 \$
0065	01506003	000	BLADING	LF	0.625	150,000.000	0.000	450,407.00	281,504.39
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	5.00	500.00
0075	61856002	002	TMA (STATIONARY)	DAY	10.000	50.000	0.000	49.10	491.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	25.000	0.000	8.00	80.00
								<b>Category Subtotal</b>	<b>\$282,575.39</b>

PROJECT RMC - 641584001 CONTROL 641584001  
 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	01506001	000	BLADING	STA	125.000	1,500.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessment fees	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$282,575.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506003	000	BLADING	LF	0.630	150,000.00	450,407.000	281,504.39
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	5.000	500.00
61856002	002	TMA (STATIONARY)	DAY	10.000	50.00	49.100	491.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	25.00	8.000	80.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$282,575.39</b>