



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **642642001**  
 PROJECT: **RMC - 642642001**  
 CONTRACT: **03234019**  
 AWARD AMOUNT: **\$421,750.00**  
 PROJECTED AMOUNT: **\$419,897.00**  
 ADJ. PROJECTED AMOUNT: **\$870,697.00**  
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **US0287**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0037**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.50**  
 % TIME USED: **74.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/17/2023**  
 WORK BEGIN DATE: **05/29/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$500,631.44	\$498,677.44	\$1,954.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$500,631.44	\$498,677.44	\$1,954.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$500,631.44</b>	<b>\$498,677.44</b>	<b>\$1,954.00</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: 05/29/2023  
TIME CHARGES BEGIN: 05/29/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 1,093  
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
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642642001 CONTROL 642642001  
 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
0060	04806001	000	CLEAN EXIST CULVERTS	EA	225.000	5.000	\$1,125.00	374.00	411.00
0075	61856002	002	TMA (STATIONARY)	DAY	10.000	1.000	\$10.00	100.00	85.00
71	07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	1.820	450.000	\$819.00	220,000.00	76,092.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,954.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 642642001 CONTROL 642642001  
 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	04806001	000	CLEAN EXIST CULVERTS	EA	225.000	150.000	224.000	411.00	92,475.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	20.000	0.000	6.00	600.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.750	220,000.000	0.000	153,268.00	268,219.00
0075	61856002	002	TMA (STATIONARY)	DAY	10.000	100.000	0.000	85.00	850.00
71	07606001		DITCH CLEANING AND RESHAPING (FOOT) CO1	LF	1.820	0.000	220,000.000	76,092.00	138,487.44

Category Subtotal \$500,631.44

PROJECT RMC - 642642001 CONTROL 642642001  
 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 (\$)
1000	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIALS RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIALS USED	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT, POSTIVE	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT, NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES WORK ORDER LD'S	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION NON COMPLIANCE/DISCONTINUANCE	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$500,631.44

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	150.00	411.000	92,475.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	20.00	6.000	600.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.750	220,000.00	153,268.000	268,219.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.820	220,000.00	76,092.000	138,487.44
61856002	002	TMA (STATIONARY)	DAY	10.000	100.00	85.000	850.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$500,631.44</b>