



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **643984001**
 PROJECT: **RMC - 643984001**
 CONTRACT: **08231103**
 AWARD AMOUNT: **\$228,040.00**
 PROJECTED AMOUNT: **\$229,040.00**
 ADJ. PROJECTED AMOUNT: **\$229,040.00**
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **70.21**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2023**
 AWARD DATE: **08/09/2023**
 NOTICE TO PROCEED DATE: **08/17/2023**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$247,813.50	\$247,813.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$247,813.50	\$247,813.50	\$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
PAID TO CONTRACTOR	\$247,813.50	\$247,813.50	\$0.00

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

WORK BEGIN DATE: 09/25/2023
TIME CHARGES BEGIN: 09/25/2023
BID DAYS: 47
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 33
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	Diary Adjustment
03/01/2024		1	NO WORK REQUESTED.
03/02/2024		1	NO WORK REQUESTED.
03/03/2024		1	NO WORK REQUESTED.
03/04/2024		1	NO WORK REQUESTED.
03/05/2024		1	NO WORK REQUESTED.
03/06/2024		1	NO WORK REQUESTED.
03/07/2024		1	NO WORK REQUESTED.
03/08/2024		1	NO WORK REQUESTED.
03/09/2024		1	NO WORK REQUESTED.
03/10/2024		1	NO WORK REQUESTED.
03/11/2024		1	NO WORK REQUESTED.
03/12/2024		1	NO WORK REQUESTED.
03/13/2024		1	NO WORK REQUESTED.
03/14/2024		1	NO WORK REQUESTED.
03/15/2024		1	NO WORK REQUESTED.
03/16/2024		1	NO WORK REQUESTED.
03/17/2024		1	NO WORK REQUESTED.
03/18/2024		1	NO WORK REQUESTED.
03/19/2024		1	NO WORK REQUESTED.
03/20/2024		1	NO WORK REQUESTED.
03/21/2024		1	NO WORK REQUESTED.
03/22/2024		1	NO WORK REQUESTED.
03/23/2024		1	NO WORK REQUESTED.
03/24/2024		1	NO WORK REQUESTED.
03/25/2024		1	NO WORK REQUESTED.
03/26/2024		1	NO WORK REQUESTED.
03/27/2024		1	NO WORK REQUESTED.
03/28/2024		1	NO WORK REQUESTED.
03/29/2024		1	NO WORK REQUESTED.
03/30/2024		1	NO WORK REQUESTED.
03/31/2024		1	NO WORK REQUESTED.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643984001 CONTROL 643984001
 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	04806001	000	CLEAN EXIST CULVERTS	EA	225.000	100.000	0.000	92.00	20,700.00
0070	05006001	000	MOBILIZATION	LS	100.000	1.000	0.000	1.00	100.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	5.000	0.000	2.00	500.00
0090	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.850	110,000.000	0.000	122,310.00	226,273.50
0095	61856002	002	TMA (STATIONARY)	DAY	10.000	47.000	0.000	24.00	240.00
Category Subtotal									\$247,813.50

PROJECT RMC - 643984001 CONTROL 643984001
 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	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	100.000	0.000	0.000	0.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$247,813.50

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	100.00	92.000	20,700.00
05006001	000	MOBILIZATION	LS	100.000	1.00	1.000	100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	5.00	2.000	500.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.850	110,000.00	122,310.000	226,273.50
61856002	002	TMA (STATIONARY)	DAY	10.000	47.00	24.000	240.00
TOTAL ITEM EARNINGS TO DATE							\$247,813.50