



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **644149001**
 PROJECT: **RMC - 644149001**
 CONTRACT: **08234019**
 AWARD AMOUNT: **\$592,500.00**
 PROJECTED AMOUNT: **\$590,030.00**
 ADJ. PROJECTED AMOUNT: **\$594,830.25**
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.26**
 % TIME USED: **48.04**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **09/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$578,541.25	\$554,241.25	\$24,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$578,541.25	\$554,241.25	\$24,300.00
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	\$578,541.25	\$554,241.25	\$24,300.00

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: 09/20/2023
TIME CHARGES BEGIN: 09/19/2023
BID DAYS: 204
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 204
DAYS CHARGED TO DATE: 98
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
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024		1 SATURDAY
03/31/2024		1 SUNDAY
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024		1 SATURDAY
04/07/2024		1 SUNDAY
04/08/2024		1 Solar Eclipse
04/09/2024		1 RAIN
04/10/2024		1 RAIN
04/11/2024		1 TOO WET
04/12/2024		1 TOO WET
04/13/2024		1 SATURDAY
04/14/2024		1 SUNDAY
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024		1 SATURDAY
04/21/2024		1 SUNDAY
04/22/2024		1 TOO WET
04/23/2024		1 TOO WET
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
		OTHER - SEE RMRKS
		RAIN
		SATURDAY
		SUNDAY
		TOO WET

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644149001 CONTROL 644149001
 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	04806002	000	CLEAN EXIST CULVERTS	CY	50.000	280.000	\$14,000.00	3,000.00	2,398.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	1.000	\$100.00	8.00	2.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.500	2,200.000	\$7,700.00	80,000.00	105,826.00
0075	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	10.000	250.000	\$2,500.00	2,000.00	7,985.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$24,300.00		

CONTRACT LINE ITEMS

PROJECT RMC - 644149001 CONTROL 644149001
 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	04806002	000	CLEAN EXIST CULVERTS	CY	50.000	3,000.000	0.000	2,398.00	119,900.00
0061	04726004		REMOV & RE - LAY PIPE (18 IN) CO#1	LF	137.150	0.000	35.000	35.00	4,800.25
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	8.000	0.000	2.00	200.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.500	80,000.000	0.000	105,826.00	370,391.00
0075	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	10.000	2,000.000	0.000	7,985.00	79,850.00
0080	61856002	002	TMA (STATIONARY)	DAY	100.000	204.000	0.000	28.00	2,800.00
0085	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	60.000	1,000.000	0.000	10.00	600.00
Category Subtotal									\$578,541.25

PROJECT RMC - 644149001 CONTROL 644149001
 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 (\$)
0090	70836001	000	CLEANING GUARDRAIL	LF	2.500	11,000.000	0.000	0.000	0.00
0095	70836003	000	CLEANING DRAINAGE FLUMES	LF	2.000	16,900.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-618.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	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

\$578,541.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04726004		REMOV & RE - LAY PIPE (18 IN)	LF	137.150	0.00	35.000	4,800.25
04806002	000	CLEAN EXIST CULVERTS	CY	50.000	3,000.00	2,398.000	119,900.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	8.00	2.000	200.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.500	80,000.00	105,826.000	370,391.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	10.000	2,000.00	7,985.000	79,850.00
61856002	002	TMA (STATIONARY)	DAY	100.000	204.00	28.000	2,800.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	60.000	1,000.00	10.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$578,541.25