



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **645237001**  
 PROJECT: **RMC - 645237001**  
 CONTRACT: **09230107**  
 AWARD AMOUNT: **\$216,050.00**  
 PROJECTED AMOUNT: **\$216,052.00**  
 ADJ. PROJECTED AMOUNT: **\$432,102.00**  
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **SH0019**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.12**  
 % TIME USED: **41.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/21/2023**  
 AWARD DATE: **09/21/2023**  
 NOTICE TO PROCEED DATE: **10/04/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$285,698.30	\$130,080.90	\$155,617.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$285,698.30	\$130,080.90	\$155,617.40
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>\$285,698.30</b>	<b>\$130,080.90</b>	<b>\$155,617.40</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: 11/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 305  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645237001 CONTROL 645237001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.700	91,422.000	\$155,417.40
0075	61856002	002	TMA (STATIONARY)	DAY	10.000	20.000	\$200.00

Total Bid Quantity	QTY Paid To Date
250,000.00	167,699.00
60.00	41.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$155,617.40**

CONTRACT LINE ITEMS

PROJECT RMC - 645237001 CONTROL 645237001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	10.000	10.000	2.00	200.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.700	125,000.000	125,000.000	167,699.00	285,088.30
0075	61856002	002	TMA (STATIONARY)	DAY	10.000	30.000	30.000	41.00	410.00
								<b>Category Subtotal</b>	<b>\$285,698.30</b>

PROJECT RMC - 645237001 CONTROL 645237001  
 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	10.000	10.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$285,698.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	10.00	2.000	200.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.700	125,000.00	167,699.000	285,088.30
61856002	002	TMA (STATIONARY)	DAY	10.000	30.00	41.000	410.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$285,698.30</b>