



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646117001**  
 PROJECT: **RMC - 646117001**  
 CONTRACT: **03240102**  
 AWARD AMOUNT: **\$128,908.07**  
 PROJECTED AMOUNT: **\$128,910.07**  
 ADJ. PROJECTED AMOUNT: **\$128,910.07**  
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **US0075**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **68.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2024**  
 AWARD DATE: **03/14/2024**  
 NOTICE TO PROCEED DATE: **03/26/2024**  
 WORK BEGIN DATE: **06/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$156,645.07	\$145,171.07	\$11,474.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$156,645.07	\$145,171.07	\$11,474.00
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>\$156,645.07</b>	<b>\$145,171.07</b>	<b>\$11,474.00</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**

<u>WORK BEGIN DATE:</u>	<b>06/01/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>35</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>35</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>24</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2024		1	ADDITIONAL ADDED WORK BY TXDOT
08/02/2024		1	ADDITIONAL ADDED WORK BY TXDOT
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
		<hr/>
OTHER - SEE RMRKS		2
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646117001 CONTROL 646117001  
 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	20.000	\$4,500.00	125.00	166.00
0065	05006001	000	MOBILIZATION	LS	100.000	0.100	\$10.00	1.00	1.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	2.000	\$500.00	3.00	3.00
0075	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.790	3,600.000	\$6,444.00	55,633.00	66,433.00
0080	61856002	002	TMA (STATIONARY)	DAY	10.000	2.000	\$20.00	35.00	23.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$11,474.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646117001 CONTROL 646117001  
 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	125.000	0.000	166.00	37,350.00
0065	05006001	000	MOBILIZATION	LS	100.000	1.000	0.000	1.00	100.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	3.000	0.000	3.00	750.00
0075	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.790	55,633.000	0.000	66,433.00	118,915.07
0080	61856002	002	TMA (STATIONARY)	DAY	10.000	35.000	0.000	23.00	230.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	700.00	-700.00
								<b>Category Subtotal</b>	<b>\$156,645.07</b>

PROJECT RMC - 646117001 CONTROL 646117001  
 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 (\$)
0085	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$156,645.07**

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	125.00	166.000	37,350.00
05006001	000	MOBILIZATION	LS	100.000	1.00	1.000	100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	3.00	3.000	750.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.790	55,633.00	66,433.000	118,915.07
61856002	002	TMA (STATIONARY)	DAY	10.000	35.00	23.000	230.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	700.000	-700.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$156,645.07</b>