



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **641584001**
 PROJECT: **RMC - 641584001**
 CONTRACT: **01231202**
 AWARD AMOUNT: **\$283,200.00**
 PROJECTED AMOUNT: **\$283,202.00**
 ADJ. PROJECTED AMOUNT: **\$393,902.00**
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.07**
 % TIME USED: **83.97**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2023**
 AWARD DATE: **01/12/2023**
 NOTICE TO PROCEED DATE: **02/01/2023**
 WORK BEGIN DATE: **02/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------|--------------|---------------|
| ITEM EARNINGS | \$354,775.24 | \$302,890.99 | \$51,884.25 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$354,775.24 | \$302,890.99 | \$51,884.25 |
| 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 | \$0.04 | \$0.04 | \$0.00 |
| | \$354,775.28 | \$302,891.03 | \$51,884.25 |
| PAID TO CONTRACTOR | | | |

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: 02/21/2023
TIME CHARGES BEGIN: 02/21/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 613
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 |
|--------------|--------------|---------------|
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |
| 10/01/2024 | 1 | |
| 10/02/2024 | 1 | |
| 10/03/2024 | 1 | |
| 10/04/2024 | 1 | |
| 10/05/2024 | 1 | |
| 10/06/2024 | 1 | |
| 10/07/2024 | 1 | |
| 10/08/2024 | 1 | |
| 10/09/2024 | 1 | |
| 10/10/2024 | 1 | |
| 10/11/2024 | 1 | |
| 10/12/2024 | 1 | |
| 10/13/2024 | 1 | |
| 10/14/2024 | 1 | |
| 10/15/2024 | 1 | |
| 10/16/2024 | 1 | |
| 10/17/2024 | 1 | |
| 10/18/2024 | 1 | |
| 10/19/2024 | 1 | |
| 10/20/2024 | 1 | |
| 10/21/2024 | 1 | |
| 10/22/2024 | 1 | |
| 10/23/2024 | 1 | |
| 10/24/2024 | 1 | |
| 10/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641584001 CONTROL 641584001
 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 |
|--|-----------|------------|---------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0055 | 01506003 | | BLADING | LF | 0.725 | 71,330.000 | \$51,714.25 | 150,000.00 | 99,186.00 |
| | | SUPP DESCR | CO 1 PRICE INCREASE & EXTENSION | | | | | | |
| 0080 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 10.000 | 17.000 | \$170.00 | 50.00 | 27.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$51,884.25 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 641584001 CONTROL 641584001
 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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0055 | 01506003 | | BLADING CO 1 PRICE INCREASE & EXTENSION | LF | 0.725 | 0.000 | 150,000.000 | 99,186.00 | 71,909.85 |
| 0065 | 01506003 | 000 | BLADING | LF | 0.625 | 150,000.000 | 0.000 | 450,407.00 | 281,504.39 |
| 0070 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 100.000 | 12.000 | 12.000 | 6.00 | 600.00 |
| 0075 | 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 50.000 | 50.000 | 49.10 | 491.00 |
| 0080 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 10.000 | 25.000 | 25.000 | 27.00 | 270.00 |
| Category Subtotal | | | | | | | | | \$354,775.24 |

PROJECT RMC - 641584001 CONTROL 641584001
 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 | 01506001 | 000 | BLADING | STA | 125.000 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 9000 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9001 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9002 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 lane assessment fees | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9003 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9007 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9008 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$354,775.24

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|---------------------|
| 01506003 | 000 | BLADING | LF | 0.630 | 150,000.00 | 450,407.000 | 281,504.39 |
| 01506003 | | BLADING | LF | 0.730 | 150,000.00 | 99,186.000 | 71,909.85 |
| | | CO 1 PRICE INCREASE & EXTENSION | | | | | |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 100.000 | 12.00 | 6.000 | 600.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 50.00 | 49.100 | 491.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 10.000 | 25.00 | 27.000 | 270.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$354,775.24 |