



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/16**

CONTRACT ID: **627104001**
 PROJECT: **RMC - 627104001**
 CONTRACT: **01154213**
 AWARD AMOUNT: **\$349,951.23**
 PROJECTED AMOUNT: **\$352,951.23**
 ADJ. PROJECTED AMOUNT: **\$352,951.23**
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **SH0087**
 DISTRICT NAME: **Beaumont**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Kenneth Wiemers, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2015** to **07/14/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **02/11/2015**
 WORK BEGIN DATE: **03/04/2015**
 ACCEPTED DATE: **07/14/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$347,607.46	\$347,457.46	\$150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$347,607.46	\$347,457.46	\$150.00
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	(\$4,695.00)	(\$4,695.00)	\$0.00
PAID TO CONTRACTOR	\$342,912.46	\$342,762.46	\$150.00

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

<u>WORK BEGIN DATE:</u>	03/04/2015	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	96	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	96		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	32	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/01/2015		1	AWAIT FINAL ACCEPT	44	0	44
06/02/2015		1	AWAIT FINAL ACCEPT			
06/03/2015		1	AWAIT FINAL ACCEPT			
06/04/2015		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		31
06/05/2015		1	AWAIT FINAL ACCEPT	HOLIDAY		1
06/06/2015		1	SATURDAY	SATURDAY		5
06/07/2015		1	SUNDAY	SUNDAY		6
06/08/2015		1	AWAIT FINAL ACCEPT	WORK COMPL & ACC		1
06/09/2015		1	AWAIT FINAL ACCEPT			
06/10/2015		1	AWAIT FINAL ACCEPT			
06/11/2015		1	AWAIT FINAL ACCEPT			
06/12/2015		1	AWAIT FINAL ACCEPT			
06/13/2015		1	SATURDAY			
06/14/2015		1	SUNDAY			
06/15/2015		1	AWAIT FINAL ACCEPT			
06/16/2015		1	AWAIT FINAL ACCEPT			
06/17/2015		1	AWAIT FINAL ACCEPT			
06/18/2015		1	AWAIT FINAL ACCEPT			
06/19/2015		1	AWAIT FINAL ACCEPT			
06/20/2015		1	SATURDAY			
06/21/2015		1	SUNDAY			
06/22/2015		1	AWAIT FINAL ACCEPT			
06/23/2015		1	AWAIT FINAL ACCEPT			
06/24/2015		1	AWAIT FINAL ACCEPT			
06/25/2015		1	AWAIT FINAL ACCEPT			
06/26/2015		1	AWAIT FINAL ACCEPT			
06/27/2015		1	SATURDAY			
06/28/2015		1	SUNDAY			
06/29/2015		1	AWAIT FINAL ACCEPT			
06/30/2015		1	AWAIT FINAL ACCEPT			
07/01/2015		1	AWAIT FINAL ACCEPT			
07/02/2015		1	AWAIT FINAL ACCEPT			
07/03/2015		1	AWAIT FINAL ACCEPT			
07/04/2015		1	HOLIDAY			
07/05/2015		1	SUNDAY			
07/06/2015		1	AWAIT FINAL ACCEPT			
07/07/2015		1	AWAIT FINAL ACCEPT			
07/08/2015		1	AWAIT FINAL ACCEPT			
07/09/2015		1	AWAIT FINAL ACCEPT			
07/10/2015		1	AWAIT FINAL ACCEPT			
07/11/2015		1	SATURDAY			
07/12/2015		1	SUNDAY			
07/13/2015		1	AWAIT FINAL ACCEPT			
07/14/2015		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 627104001

CONTROL 627104001

CATEGORY 001

DESCRIPTION DITCH AND CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	001	MOBILIZATION	LS	5,000.000	0.030	\$150.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$150.00

CONTRACT LINE ITEMS

PROJECT RMC - 627104001 CONTROL 627104001
 CATEGORY 001 DESCRIPTION DITCH AND CULVERT CLEANING

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	200.000	231.000	0.000	245.00	49,000.00
0065	05006001	001	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	7.000	0.000	7.00	1,750.00
0075	05066042	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,000.000	0.000	939.00	4,695.00
0085	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.170	248,719.000	0.000	245,438.00	287,162.46
Category Subtotal									\$347,607.46

PROJECT RMC - 627104001 CONTROL 627104001
 CATEGORY 001 DESCRIPTION DITCH AND CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0090	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$347,607.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806001	000	CLEAN EXIST CULVERTS	EA	200.000	231.00	245.000	49,000.00
05006001	001	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	7.00	7.000	1,750.00
05066042	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,000.00	939.000	4,695.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.170	248,719.00	245,438.000	287,162.46
TOTAL ITEM EARNINGS TO DATE							\$347,607.46