



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **629188001**
 PROJECT: **RMC - 629188001**
 CONTRACT: **04164014**
 AWARD AMOUNT: **\$883,135.75**
 PROJECTED AMOUNT: **\$883,135.75**
 ADJ. PROJECTED AMOUNT: **\$1,487,625.85**
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **Beaumont**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Omar X. De Leon , P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2018** to **09/18/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.49**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**
 AWARD DATE: **04/28/2016**
 NOTICE TO PROCEED DATE: **05/16/2016**
 WORK BEGIN DATE: **08/01/2016**
 ACCEPTED DATE: **09/18/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,422,092.35	\$1,421,592.35	\$500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,422,092.35	\$1,421,592.35	\$500.00
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	\$1,422,092.35	\$1,421,592.35	\$500.00

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: 08/01/2016
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 105
 C. O. ADJUSTED DAYS: 130
 CURRENT DAYS: 235
 DAYS CHARGED TO DATE: 215
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2018		1	SATURDAY
09/02/2018		1	SUNDAY
09/03/2018		1	TIME SUSPENDED
09/04/2018		1	TIME SUSPENDED
09/05/2018		1	TIME SUSPENDED
09/06/2018		1	TIME SUSPENDED
09/07/2018		1	TIME SUSPENDED
09/08/2018		1	SATURDAY
09/09/2018		1	SUNDAY
09/10/2018		1	TIME SUSPENDED
09/11/2018		1	TIME SUSPENDED
09/12/2018		1	TIME SUSPENDED
09/13/2018		1	TIME SUSPENDED
09/14/2018		1	TIME SUSPENDED
09/15/2018		1	SATURDAY
09/16/2018		1	SUNDAY
09/17/2018		1	TIME SUSPENDED
09/18/2018		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		12

WORK PERFORMED THIS PERIOD

PROJECT RMC - 629188002

CONTROL 629188002

CATEGORY 001

DESCRIPTION CULVERTS/DITCHES_LIBERTY CO.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00

Total Bid Quantity	QTY Paid To Date
0.60	0.60

TOTAL ITEM EARNINGS THIS ESTIMATE

\$500.00

CONTRACT LINE ITEMS

PROJECT RMC - 629188001 CONTROL 629188001
 CATEGORY 001 DESCRIPTION CLEAN CULVERTS/DITCHES & RESHAPING

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	368.000	0.000	195.00	43,875.00
0065	05006001	000	MOBILIZATION	LS	5,000.000	0.400	0.000	0.40	2,000.00
0067	05006001		MOBILIZATION Change Order #7 (LS)	LS	2,000.000	0.000	1.000	1.00	2,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	3.000	3.000	5.00	1,250.00
0085	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.650	163,734.000	220,670.000	370,894.00	611,975.10
Category Subtotal									\$661,100.10

PROJECT RMC - 629188002 CONTROL 629188002
 CATEGORY 001 DESCRIPTION CULVERTS/DITCHES_LIBERTY CO.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04806001	000	CLEAN EXIST CULVERTS	EA	225.000	706.000	95.000	801.00	180,225.00
0305	05006001	000	MOBILIZATION	LS	5,000.000	0.600	0.000	0.60	3,000.00
0307	05006001		MOBILIZATION Remobilization	LS	2,000.000	0.000	1.000	1.00	2,000.00
0310	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	4.000	4.000	7.00	1,750.00
0325	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.650	217,621.000	126,824.000	345,465.00	570,017.25
308	23362001		MOBILIZATION THIRD REMOBILIZATION	LS	2,000.000	0.000	1.000	1.00	2,000.00
309	05006001		MOBILIZATION	LS	2,000.000	0.000	1.000	1.00	2,000.00
Category Subtotal									\$760,992.25

PROJECT RMC - 629188001 CONTROL 629188001
 CATEGORY 001 DESCRIPTION CLEAN CULVERTS/DITCHES & RESHAPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05066042	002	BIODEG EROSN CONT LOGS (INSL) (18")	LF	4.500	500.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0090	96012001		MATERIAL ON HAND	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	4,000.000	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 (\$)
0095	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00

0100 96062056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT RMC - 629188002 CONTROL 629188002

CATEGORY 001 DESCRIPTION CULVERTS/DITCHES_LIBERTY CO.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.500	500.000	0.000	0.000	0.00
0320	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0330	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	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 (\$)
0335	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	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 \$1,422,092.35

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	1,074.00	996.000	224,100.00
05006001		MOBILIZATION	LS	2,000.000	1.00	3.000	6,000.00
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	7.00	12.000	3,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.650	381,355.00	716,359.000	1,181,992.35
23362001		MOBILIZATION	LS	2,000.000	0.00	1.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,422,092.35