



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **630442001**  
 PROJECT: **RMC - 630442001**  
 CONTRACT: **12180201**  
 AWARD AMOUNT: **\$93,054.05**  
 PROJECTED AMOUNT: **\$93,484.05**  
 ADJ. PROJECTED AMOUNT: **\$93,484.05**  
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **US0377**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **ERATH**  
 AREA ENGINEER: **David Fowler, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2019** to **03/26/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **36.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2018**  
 AWARD DATE: **12/11/2018**  
 NOTICE TO PROCEED DATE: **01/11/2019**  
 WORK BEGIN DATE: **02/14/2019**  
 ACCEPTED DATE: **03/26/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$91,144.05	\$91,144.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$91,144.05	\$91,144.05	\$0.00
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
	\$91,144.05	\$91,144.05	<b>\$0.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$91,144.05</b>	<b>\$91,144.05</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: 02/14/2019  
TIME CHARGES BEGIN: 02/14/2019  
BID DAYS: 87  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 87  
DAYS CHARGED TO DATE: 32  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 630442001 CONTROL 630442001  
 CATEGORY 001 DESCRIPTION CLEANING AND RESHAPING DITCHES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0085	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.050	43,441.000	0.000	43,241.00	88,644.05
0095	61856002	000	TMA (STATIONARY)	DAY	100.000	20.000	0.000	15.00	1,500.00
<b>Category Subtotal</b>									<b>\$91,144.05</b>

PROJECT RMC - 630442001 CONTROL 630442001  
 CATEGORY 001 DESCRIPTION CLEANING AND RESHAPING DITCHES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	10.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$91,144.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.00	1.000	1,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.050	43,441.00	43,241.000	88,644.05
61856002	000	TMA (STATIONARY)	DAY	100.000	20.00	15.000	1,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$91,144.05</b>