



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/18**

CONTRACT ID: **630556001**
 PROJECT: **RMC - 630556001**
 CONTRACT: **09164226**
 AWARD AMOUNT: **\$309,200.00**
 PROJECTED AMOUNT: **\$310,198.00**
 ADJ. PROJECTED AMOUNT: **\$310,198.00**
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **FM0517**
 DISTRICT NAME: **Houston**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2017** to **11/25/2017**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.49**
 % TIME USED: **90.14**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **11/01/2016**
 WORK BEGIN DATE: **01/11/2017**
 ACCEPTED DATE: **12/01/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$305,507.98	\$305,507.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$305,507.98	\$305,507.98	\$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
PAID TO CONTRACTOR	\$305,507.98	\$305,507.98	\$0.00

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: 01/11/2017
 TIME CHARGES BEGIN: 01/01/2017
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 329
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/26/2017	1	
10/27/2017	1	
10/28/2017	1	
10/29/2017	1	
10/30/2017	1	
10/31/2017	1	
11/01/2017	1	
11/02/2017	1	
11/03/2017	1	
11/04/2017	1	
11/05/2017	1	
11/06/2017	1	
11/07/2017	1	
11/08/2017	1	
11/09/2017	1	
11/10/2017	1	
11/11/2017	1	
11/12/2017	1	
11/13/2017	1	
11/14/2017	1	
11/15/2017	1	
11/16/2017	1	
11/17/2017	1	
11/18/2017	1	
11/19/2017	1	
11/20/2017	1	
11/21/2017	1	
11/22/2017	1	
11/23/2017	1	
11/24/2017	1	
11/25/2017	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630556001 CONTROL 630556001
 CATEGORY 001 DESCRIPTION DITCH CLEANING & RESHAPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	3.00	300.00
0065	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.540	200,000.000	0.000	198,187.00	305,207.98
Category Subtotal									\$305,507.98

PROJECT RMC - 630556001 CONTROL 630556001
 CATEGORY 001 DESCRIPTION DITCH CLEANING & RESHAPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$305,507.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	3.000	300.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.540	200,000.00	198,187.000	305,207.98
TOTAL ITEM EARNINGS TO DATE							\$305,507.98