



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/18**

CONTRACT ID: **630628001**
 PROJECT: **RMC - 630628001**
 CONTRACT: **11160903**
 AWARD AMOUNT: **\$239,901.50**
 PROJECTED AMOUNT: **\$240,901.50**
 ADJ. PROJECTED AMOUNT: **\$17,921.50**
 CONTRACTOR: **H. T. S. CONSTRUCTION ENTERPRISES, INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **Waco**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2018** to **04/12/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.76**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2016**
 AWARD DATE: **11/15/2016**
 NOTICE TO PROCEED DATE: **01/09/2017**
 WORK BEGIN DATE: **09/11/2017**
 ACCEPTED DATE: **04/12/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,740.50	\$13,240.75	\$2,499.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,740.50	\$13,240.75	\$2,499.75
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	\$15,740.50	\$13,240.75	\$2,499.75

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: 09/11/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 74
 C. O. ADJUSTED DAYS: 45
 CURRENT DAYS: 119
 DAYS CHARGED TO DATE: 108
 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	Diary Adjustment
03/26/2018	1		
03/27/2018		1	RAIN
03/28/2018		1	RAIN
03/29/2018		1	No work scheduled by Txdot
03/30/2018		1	No work scheduled by Txdot
03/31/2018		1	SATURDAY
04/01/2018		1	SUNDAY
04/02/2018		1	No work scheduled by Txdot
04/03/2018		1	No work scheduled by Txdot
04/04/2018		1	No work scheduled by Txdot
04/05/2018		1	No work scheduled by Txdot
04/06/2018		1	No work scheduled by Txdot
04/07/2018		1	SATURDAY
04/08/2018		1	SUNDAY
04/09/2018		1	No work scheduled by Txdot
04/10/2018		1	No work scheduled by Txdot
04/11/2018		1	No work scheduled by Txdot
04/12/2018		1	No work scheduled by Txdot
			Finial estimate close contract

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	1	17
OTHER - SEE RMRKS		11
RAIN		2
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630628001 CONTROL 630628001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.750	1.000	\$2,500.75
201	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	-1.000	-\$1.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,000.00	-1,181.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,499.75

CONTRACT LINE ITEMS

PROJECT RMC - 630628001 CONTROL 630628001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.750	6.000	-5.000	1.00	2,500.75
0100	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	5.250	1,292.000	-177.000	1,115.00	5,853.75
0105	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	5.250	712.000	366.000	1,078.00	5,659.50
0115	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	5.750	825.000	-515.000	310.00	1,782.50
0135	07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	4.500	1,475.000	-1,225.000	250.00	1,125.00
201	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	-1,181.00	-1,181.00
Category Subtotal									\$15,740.50

PROJECT RMC - 630628001 CONTROL 630628001
 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 (\$)
0065	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	225.000	50.000	-50.000	0.000	0.00
0070	05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	225.000	50.000	-50.000	0.000	0.00
0075	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	225.000	100.000	-100.000	0.000	0.00
0080	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	200.000	200.000	-200.000	0.000	0.00
0085	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	200.000	200.000	-200.000	0.000	0.00
0090	07646001	000	DRAIN INLET CLEANING	EA	250.000	44.000	-44.000	0.000	0.00
0095	07646005	000	SUMP CLEANING	EA	4,000.000	2.000	-2.000	0.000	0.00
0110	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	10.500	350.000	-350.000	0.000	0.00
0120	07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	30.000	100.000	-100.000	0.000	0.00
0125	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	35.000	100.000	-100.000	0.000	0.00
0130	07646015	000	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	5.250	615.000	-615.000	0.000	0.00
0140	07646017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	5.750	2,179.000	-2,179.000	0.000	0.00
0145	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	5.750	2,239.000	-2,239.000	0.000	0.00
0150	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	6.250	1,022.000	-1,022.000	0.000	0.00
0155	07646020	000	STORM SEWER CLEAN (BOX CULV) (>96 SF)	LF	60.000	155.000	-155.000	0.000	0.00
0160	07646021	000	SLOTTED DRAIN CLEANING	LF	300.000	15.000	-15.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,740.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.750	6.00	1.000	2,500.75
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	5.250	1,292.00	1,115.000	5,853.75
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	5.250	712.00	1,078.000	5,659.50
07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	5.750	825.00	310.000	1,782.50
07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	4.500	1,475.00	250.000	1,125.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.00	-1,181.000	-1,181.00
TOTAL ITEM EARNINGS TO DATE							\$15,740.50