



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/11/18**

CONTRACT ID: **630930001**
 PROJECT: **RMC - 630930001**
 CONTRACT: **10171109**
 AWARD AMOUNT: **\$170,301.80**
 PROJECTED AMOUNT: **\$170,301.80**
 ADJ. PROJECTED AMOUNT: **\$170,301.80**
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **Lufkin**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2017** to **12/01/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **23.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/11/2017**
 AWARD DATE: **10/11/2017**
 NOTICE TO PROCEED DATE: **10/20/2017**
 WORK BEGIN DATE: **11/06/2017**
 ACCEPTED DATE: **12/01/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$170,013.63	\$170,013.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$170,013.63	\$170,013.63	\$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	\$170,013.63	\$170,013.63	\$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: 11/06/2017
 TIME CHARGES BEGIN: 11/06/2017
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 14
 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
12/01/2017	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630930001 CONTROL 630930001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.010	52,950.000	0.000	2,462.67	24.63
0065	04806002	000	CLEAN EXIST CULVERTS	CY	20.000	24.800	0.000	24.80	496.00
0070	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0085	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.690	95,770.000	0.000	99,700.00	168,493.00
Category Subtotal									\$170,013.63

PROJECT RMC - 630930001 CONTROL 630930001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	25.000	0.000	0.000	0.00
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	400.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
100	96066056		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 \$170,013.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.010	52,950.00	2,462.670	24.63
04806002	000	CLEAN EXIST CULVERTS	CY	20.000	24.80	24.800	496.00
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.690	95,770.00	99,700.000	168,493.00
TOTAL ITEM EARNINGS TO DATE							\$170,013.63