



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **633000001**
 PROJECT: **RMC - 633000001**
 CONTRACT: **01194212**
 AWARD AMOUNT: **\$246,994.80**
 PROJECTED AMOUNT: **\$246,406.80**
 ADJ. PROJECTED AMOUNT: **\$348,286.50**
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Randy Bowers, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2019** to **06/05/2019**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.98**
 % TIME USED: **58.33**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/13/2019**
 WORK BEGIN DATE: **04/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$337,757.50	\$278,794.00	\$58,963.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$337,757.50	\$278,794.00	\$58,963.50
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	\$337,757.50	\$278,794.00	\$58,963.50

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: 04/01/2019
 TIME CHARGES BEGIN: 04/01/2019
 BID DAYS: 48
 C. O. ADJUSTED DAYS: 12
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 35
 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
05/26/2019		1	SUNDAY
05/27/2019		1	HOLIDAY
05/28/2019	1		
05/29/2019	1		
05/30/2019	1		
05/31/2019	1		
06/01/2019		1	SATURDAY
06/02/2019		1	SUNDAY
06/03/2019	1		
06/04/2019	1		
06/05/2019		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	6	5
HOLIDAY		1
SATURDAY		1
SUNDAY		2
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633000001 CONTROL 633000001

CATEGORY 001 DESCRIPTION CLEANING AND RESHAPING DITCHES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.950	29,930.000	\$58,363.50
0095	61856002	000	TMA (STATIONARY)	DAY	100.000	6.000	\$600.00

Total Bid Quantity	QTY Paid To Date
170,910.00	170,850.00
48.00	36.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$58,963.50

CONTRACT LINE ITEMS

PROJECT RMC - 633000001 CONTROL 633000001
 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	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	1.950	118,664.000	52,246.000	170,850.00	333,157.50
0095	61856002	000	TMA (STATIONARY)	DAY	100.000	48.000	0.000	36.00	3,600.00
								Category Subtotal	\$337,757.50

PROJECT RMC - 633000001 CONTROL 633000001
 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	98.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$337,757.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.950	118,664.00	170,850.000	333,157.50
61856002	000	TMA (STATIONARY)	DAY	100.000	48.00	36.000	3,600.00
TOTAL ITEM EARNINGS TO DATE							\$337,757.50