



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **634153001**
 PROJECT: **RMC - 634153001**
 CONTRACT: **03194209**
 AWARD AMOUNT: **\$1,171,350.00**
 PROJECTED AMOUNT: **\$1,171,350.00**
 ADJ. PROJECTED AMOUNT: **\$3,639,621.76**
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **SH0087**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **12/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/25/2019**
 WORK BEGIN DATE: **06/07/2019**
 ACCEPTED DATE: **11/15/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,731,151.51	\$3,731,151.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,731,151.51	\$3,731,151.51	\$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	\$336,000.00	\$336,000.00	\$0.00
PAID TO CONTRACTOR	\$4,067,151.51	\$4,067,151.51	\$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: 06/07/2019
TIME CHARGES BEGIN: 06/07/2019
BID DAYS: 730
C. O. ADJUSTED DAYS: 416
CURRENT DAYS: 1,146
DAYS CHARGED TO DATE: 1,146
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2022		1	SATURDAY	48	0	48
10/02/2022		1	SUNDAY			
10/03/2022		1	AWAITING AE ACCEPTANCE			
10/04/2022		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		31
10/05/2022		1	AWAITING AE ACCEPTANCE	OTHER - SEE RMRKS		2
10/06/2022		1	AWAITING AE ACCEPTANCE	SATURDAY		7
10/07/2022		1	AWAITING AE ACCEPTANCE	SUNDAY		7
10/08/2022		1	SATURDAY	WORK COMPL & ACCE		1
10/09/2022		1	SUNDAY			
10/10/2022		1	AWAITING AE ACCEPTANCE			
10/11/2022		1	AWAITING AE ACCEPTANCE			
10/12/2022		1	AWAITING AE ACCEPTANCE			
10/13/2022		1	AWAITING AE ACCEPTANCE			
10/14/2022		1	AWAITING AE ACCEPTANCE			
10/15/2022		1	SATURDAY			
10/16/2022		1	SUNDAY			
10/17/2022		1	AWAITING AE ACCEPTANCE			
10/18/2022		1	AWAITING AE ACCEPTANCE			
10/19/2022		1	AWAITING AE ACCEPTANCE			
10/20/2022		1	AWAITING AE ACCEPTANCE			
10/21/2022		1	AWAITING AE ACCEPTANCE			
10/22/2022		1	SATURDAY			
10/23/2022		1	SUNDAY			
10/24/2022		1	AWAITING AE ACCEPTANCE			
10/25/2022		1	AWAITING AE ACCEPTANCE			
10/26/2022		1	AWAITING AE ACCEPTANCE			
10/27/2022		1	AWAITING AE ACCEPTANCE			
10/28/2022		1	AWAITING AE ACCEPTANCE			
10/29/2022		1	SATURDAY			
10/30/2022		1	SUNDAY			
10/31/2022		1	AWAITING AE ACCEPTANCE			
11/01/2022		1	AWAITING AE ACCEPTANCE			
11/02/2022		1	AWAITING AE ACCEPTANCE			
11/03/2022		1	AWAITING AE ACCEPTANCE			
11/04/2022		1	AWAITING AE ACCEPTANCE			
11/05/2022		1	SATURDAY			
11/06/2022		1	SUNDAY			
11/07/2022		1	AWAITING AE ACCEPTANCE			
11/08/2022		1	AWAITING AE ACCEPTANCE			
11/09/2022		1	AWAITING AE ACCEPTANCE			
11/10/2022		1	AWAITING AE ACCEPTANCE			
11/11/2022		1	AWAITING AE ACCEPTANCE			
11/12/2022		1	SATURDAY			
11/13/2022		1	SUNDAY			

11/14/2022	1	AWAITING AE ACCEPTANCE
11/15/2022	1	WORK COMPL & ACCEP
12/05/2022	1	MADE IN ERROR
12/16/2022	1	PAYING FINAL ESTIMATE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634153001 CONTROL 634153001
 CATEGORY 001 DESCRIPTION DISTRICTWIDE DITCH CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	04806001	000	CLEAN EXIST CULVERTS	EA	225.000	100.000	0.000	743.00	167,175.00
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	90.000	0.000	43.00	430.00
0095	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.680	650,000.000	1,447,632.000	2,097,632.00	3,524,021.76
0105	61856002	000	TMA (STATIONARY)	DAY	10.000	325.000	0.000	347.00	3,470.00
0110	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	0.000	1,000.000	2,004.75	2,004.75
0130	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-4.000	0.000	1,000.000	-900.00	3,600.00
0145	07646025		STORM SEWER CLEANING (ALL SIZES) CO#4	LF	8.700	0.000	3,284.000	3,284.00	28,570.80
0150	07646027		DRAIN INLET CLEANING (BY LOCATION) CO#4	EA	78.300	0.000	24.000	24.00	1,879.20
								Category Subtotal	\$3,731,151.51

PROJECT RMC - 634153001 CONTROL 634153001
 CATEGORY 001 DESCRIPTION DISTRICTWIDE DITCH CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	6.000	0.000	0.000	0.00
0065	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	6.000	0.000	0.000	0.00
0070	04676580	000	SET (REMOV & REINSTALL)	EA	1,000.000	10.000	0.000	0.000	0.00
0075	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	80.000	140.000	0.000	0.000	0.00
0080	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	115.000	140.000	0.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	40.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	0.000	1,000.000	0.000	0.00
0125	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0135	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2: Video Inspection (DOL=Hour)	DOL	500.000	0.000	8.000	0.000	0.00
0140	05006003		MOBILIZATION (CALLOUT 1) CO#2	EA	1,800.000	0.000	1.000	0.000	0.00
								Category Subtotal	0.00

PROJECT RMC - 634153001 CONTROL 634153001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1,000.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,731,151.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806001	000	CLEAN EXIST CULVERTS	EA	225.000	100.00	743.000	167,175.00
05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	90.00	43.000	430.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.680	650,000.00	2,097,632.000	3,524,021.76
07646025		STORM SEWER CLEANING (ALL SIZES) CO#4	LF	8.700	0.00	3,284.000	28,570.80
07646027		DRAIN INLET CLEANING (BY LOCATION) CO#4	EA	78.300	0.00	24.000	1,879.20
61856002	000	TMA (STATIONARY)	DAY	10.000	325.00	347.000	3,470.00
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-4.000	0.00	-900.000	3,600.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	0.00	2,004.750	2,004.75
TOTAL ITEM EARNINGS TO DATE							\$3,731,151.51