



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **641752001**
 PROJECT: **RMC - 641752001**
 CONTRACT: **10220201**
 AWARD AMOUNT: **\$192,057.20**
 PROJECTED AMOUNT: **\$191,440.20**
 ADJ. PROJECTED AMOUNT: **\$191,440.20**
 CONTRACTOR: **TEXAS DRAINAGE INC.**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **02/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **10.14**
 % RETAINAGE: **0.00**

LETTING DATE: **10/18/2022**
 AWARD DATE: **10/24/2022**
 NOTICE TO PROCEED DATE: **11/15/2022**
 WORK BEGIN DATE: **12/12/2022**
 ACCEPTED DATE: **01/10/2023**
 PHYSICAL WORK COMPLETION DATE: **01/10/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$201,978.40	\$201,978.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$201,978.40	\$201,978.40	\$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	\$201,978.40	\$201,978.40	\$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

<u>WORK BEGIN DATE:</u>	12/12/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/07/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT
<u>CURRENT DAYS:</u>	365		PER DAY \$618.00
<u>DAYS CHARGED TO DATE:</u>	37	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	01/10/2023		

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641752001 CONTROL 641752001
 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	05006001	000	MOBILIZATION	LS	100.000	1.000	0.000	1.00	100.00
0075	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.480	75,140.000	0.000	81,330.00	201,698.40
0085	61856002	002	TMA (STATIONARY)	DAY	10.000	41.000	0.000	18.00	180.00
Category Subtotal									\$201,978.40

PROJECT RMC - 641752001 CONTROL 641752001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	8.000	0.000	0.000	0.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	3.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	41.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$201,978.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100.000	1.00	1.000	100.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.480	75,140.00	81,330.000	201,698.40
61856002	002	TMA (STATIONARY)	DAY	10.000	41.00	18.000	180.00
TOTAL ITEM EARNINGS TO DATE							\$201,978.40