



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **644149001**  
 PROJECT: **RMC - 644149001**  
 CONTRACT: **08234019**  
 AWARD AMOUNT: **\$592,500.00**  
 PROJECTED AMOUNT: **\$590,030.00**  
 ADJ. PROJECTED AMOUNT: **\$590,030.00**  
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Bobby Neely**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.70**  
 % TIME USED: **11.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/08/2023**  
 WORK BEGIN DATE: **09/20/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$157,542.00	\$11,000.00	\$146,542.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$157,542.00	\$11,000.00	\$146,542.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$146,542.00</b>
PAID TO CONTRACTOR	<b>\$157,542.00</b>	<b>\$11,000.00</b>	

**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: 09/20/2023  
TIME CHARGES BEGIN: 09/19/2023  
BID DAYS: 204  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 204  
DAYS CHARGED TO DATE: 24  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	21	9
		<hr/>
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644149001 CONTROL 644149001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04806002	000	CLEAN EXIST CULVERTS	CY	50.000	280.000	\$14,000.00	3,000.00	280.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.500	23,412.000	\$81,942.00	80,000.00	23,812.00
0075	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	10.000	5,020.000	\$50,200.00	2,000.00	5,950.00
0080	61856002	002	TMA (STATIONARY)	DAY	100.000	4.000	\$400.00	204.00	6.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$146,542.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644149001 CONTROL 644149001  
 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	04806002	000	CLEAN EXIST CULVERTS	CY	50.000	3,000.000	0.000	280.00	14,000.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	8.000	0.000	1.00	100.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.500	80,000.000	0.000	23,812.00	83,342.00
0075	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	10.000	2,000.000	0.000	5,950.00	59,500.00
0080	61856002	002	TMA (STATIONARY)	DAY	100.000	204.000	0.000	6.00	600.00
<b>Category Subtotal</b>									<b>\$157,542.00</b>

PROJECT RMC - 644149001 CONTROL 644149001  
 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 (\$)
0061	04726004		REMOV & RE - LAY PIPE (18 IN) CO#1	LF	137.150	0.000	0.000	0.000	0.00
0085	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	60.000	1,000.000	0.000	0.000	0.00
0090	70836001	000	CLEANING GUARDRAIL	LF	2.500	11,000.000	0.000	0.000	0.00
0095	70836003	000	CLEANING DRAINAGE FLUMES	LF	2.000	16,900.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-618.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/ Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT \$157,542.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	50.000	3,000.00	280.000	14,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	8.00	1.000	100.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.500	80,000.00	23,812.000	83,342.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	10.000	2,000.00	5,950.000	59,500.00
61856002	002	TMA (STATIONARY)	DAY	100.000	204.00	6.000	600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$157,542.00</b>