



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **646117001**
 PROJECT: **RMC - 646117001**
 CONTRACT: **03240102**
 AWARD AMOUNT: **\$128,908.07**
 PROJECTED AMOUNT: **\$128,910.07**
 ADJ. PROJECTED AMOUNT: **\$128,910.07**
 CONTRACTOR: **TEXAS DRAINAGE INC.**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.49**
 % TIME USED: **42.86**
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2024**
 AWARD DATE: **03/14/2024**
 NOTICE TO PROCEED DATE: **03/26/2024**
 WORK BEGIN DATE: **06/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$50,909.25	\$0.00	\$50,909.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$50,909.25	\$0.00	\$50,909.25
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$50,909.25	\$0.00	\$50,909.25

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: 06/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 35
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 35
DAYS CHARGED TO DATE: 15
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
06/01/2024		1	TIME NOT STARTED
06/02/2024		1	TIME NOT STARTED
06/03/2024		1	TOO WET
06/04/2024		1	RAIN
06/05/2024		1	RAIN
06/06/2024		1	TOO WET
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024		1	HOLIDAY
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		4
TIME NOT STARTED		2
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646117001 CONTROL 646117001
 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
0065	05006001	000	MOBILIZATION	LS	100.000	0.900	\$90.00	1.00	0.90
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	1.000	\$250.00	3.00	1.00
0075	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.790	28,575.000	\$51,149.25	55,633.00	28,575.00
0080	61856002	002	TMA (STATIONARY)	DAY	10.000	12.000	\$120.00	35.00	12.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	700.000	-\$700.00	1.00	700.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$50,909.25		

CONTRACT LINE ITEMS

PROJECT RMC - 646117001 CONTROL 646117001
 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	05006001	000	MOBILIZATION	LS	100.000	1.000	0.000	0.90	90.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	3.000	0.000	1.00	250.00
0075	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.790	55,633.000	0.000	28,575.00	51,149.25
0080	61856002	002	TMA (STATIONARY)	DAY	10.000	35.000	0.000	12.00	120.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	700.00	-700.00
Category Subtotal									\$50,909.25

PROJECT RMC - 646117001 CONTROL 646117001
 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	04806001	000	CLEAN EXIST CULVERTS	EA	225.000	125.000	0.000	0.000	0.00
0085	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$50,909.25

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	0.900	90.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	3.00	1.000	250.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.790	55,633.00	28,575.000	51,149.25
61856002	002	TMA (STATIONARY)	DAY	10.000	35.00	12.000	120.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	700.000	-700.00
TOTAL ITEM EARNINGS TO DATE							\$50,909.25