



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **635207001**  
 PROJECT: **RMC - 635207001**  
 CONTRACT: **11191604**  
 AWARD AMOUNT: **\$244,339.00**  
 PROJECTED AMOUNT: **\$244,339.00**  
 ADJ. PROJECTED AMOUNT: **\$256,141.00**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0077**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **REFUGIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/24/2020** to **04/24/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **14.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2019**  
 AWARD DATE: **11/19/2019**  
 NOTICE TO PROCEED DATE: **12/12/2019**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **04/23/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$255,541.00	\$255,391.00	\$150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$255,541.00	\$255,391.00	\$150.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$255,541.00</b>	<b>\$255,391.00</b>	<b>\$150.00</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: 00/00/0000  
 TIME CHARGES BEGIN: 01/16/2020  
 BID DAYS: 35  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 35  
 DAYS CHARGED TO DATE: 5  
 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
04/24/2020	1		FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635207001

CONTROL 635207001

CATEGORY 001

DESCRIPTION JOINT & CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	5,000.000	0.030	\$150.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$150.00**

CONTRACT LINE ITEMS

PROJECT RMC - 635207001 CONTROL 635207001  
 CATEGORY 001 DESCRIPTION JOINT & CRACK SEALING

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	5,000.000	1.000	0.000	1.00	5,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	2.000	0.000	2.00	100.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	777.000	307.000	0.000	307.00	238,539.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	70.000	0.000	10.00	100.00
0080	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 LUMP SUM INCENTIVE DATES	DOL	1.000	0.000	11,802.000	11,802.00	11,802.00

Category Subtotal \$255,541.00

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$255,541.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	2.00	2.000	100.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	777.000	307.00	307.000	238,539.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	70.00	10.000	100.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	11,802.000	11,802.00
		CO#2 LUMP SUM INCENTIVE DATES					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$255,541.00</b>