



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **636553001**
 PROJECT: **RMC - 636553001**
 CONTRACT: **08201002**
 AWARD AMOUNT: **\$181,710.50**
 PROJECTED AMOUNT: **\$181,715.50**
 ADJ. PROJECTED AMOUNT: **\$171,760.50**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0259**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/19/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2020**
 AWARD DATE: **08/11/2020**
 NOTICE TO PROCEED DATE: **09/08/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **03/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$171,475.50	\$171,475.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$171,475.50	\$171,475.50	\$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	\$171,475.50	\$171,475.50	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 30
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
03/01/2021		1	AWAIT FINAL ACCEPT
03/02/2021		1	AWAIT FINAL ACCEPT
03/03/2021		1	AWAIT FINAL ACCEPT
03/04/2021		1	AWAIT FINAL ACCEPT
03/05/2021		1	AWAIT FINAL ACCEPT
03/06/2021		1	AWAIT FINAL ACCEPT
03/07/2021		1	AWAIT FINAL ACCEPT
03/08/2021		1	AWAIT FINAL ACCEPT
03/09/2021		1	WORK COMPLETED
03/10/2021		1	AWAIT FINAL ACCEPT
03/11/2021		1	AWAIT FINAL ACCEPT
03/12/2021		1	AWAIT FINAL ACCEPT
03/13/2021		1	AWAIT FINAL ACCEPT
03/14/2021		1	AWAIT FINAL ACCEPT
03/15/2021		1	AWAIT FINAL ACCEPT
03/16/2021		1	AWAIT FINAL ACCEPT
03/17/2021		1	AWAIT FINAL ACCEPT
03/18/2021		1	WORK COMPLETED
03/19/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
		16
		1
		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636553001 CONTROL 636553001
 CATEGORY 001 DESCRIPTION CRACKSEAL EAST 2, 3, 5, 6

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	2,500.000	1.000	0.000	1.00	2,500.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	550.000	325.110	-18.100	307.01	168,855.50
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	40.000	0.000	12.00	120.00
Category Subtotal									\$171,475.50

PROJECT RMC - 636553001 CONTROL 636553001
 CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0140	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$171,475.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	550.000	325.11	307.010	168,855.50
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	40.00	12.000	120.00
TOTAL ITEM EARNINGS TO DATE							\$171,475.50