



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **636917001**
 PROJECT: **RMC - 636917001**
 CONTRACT: **08211402**
 AWARD AMOUNT: **\$106,008.65**
 PROJECTED AMOUNT: **\$106,012.65**
 ADJ. PROJECTED AMOUNT: **\$106,012.65**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **11/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **45.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2021**
 AWARD DATE: **08/11/2021**
 NOTICE TO PROCEED DATE: **08/30/2021**
 WORK BEGIN DATE: **03/25/2022**
 ACCEPTED DATE: **11/14/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS | \$105,532.80 | \$105,132.80 | \$400.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$105,532.80 | \$105,132.80 | \$400.00 |
| 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 | \$105,532.80 | \$105,132.80 | \$400.00 |

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: 03/25/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 9
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 |
|--------------|--------------|---------------|--------------------|
| 09/30/2022 | | 1 | AWAIT FINAL ACCEPT |
| 11/14/2022 | | 1 | WORK ACCEPTED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 2 | 0 | 2 |
| | | <hr/> |
| AWAIT FINAL ACCEPT | | 1 |
| WORK ACCEPTED | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636917001 CONTROL 636917001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 3,000.000 | 0.100 | \$300.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 100.000 | 1.000 | \$100.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 2.00 | 2.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$400.00

CONTRACT LINE ITEMS

PROJECT RMC - 636917001 CONTROL 636917001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| 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 | 3,000.000 | 1.000 | 0.000 | 1.00 | 3,000.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 100.000 | 2.000 | 0.000 | 2.00 | 200.00 |
| 0075 | 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 20.000 | 0.000 | 12.00 | 120.00 |
| 0080 | 07126008 | 002 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 518.000 | 197.314 | 0.000 | 197.32 | 102,212.80 |
| | | | | | | | | Category Subtotal | \$105,532.80 |

PROJECT RMC - 636917001 CONTROL 636917001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0070 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 9000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9001 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9002 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9003 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9004 | 96066061 | | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9005 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$105,532.80**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|--|------|---------------|-----------------|---------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 3,000.000 | 1.00 | 1.000 | 3,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 100.000 | 2.00 | 2.000 | 200.00 |
| 07126008 | 002 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 518.000 | 197.31 | 197.322 | 102,212.80 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 20.00 | 12.000 | 120.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$105,532.80 |