



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637876001**  
 PROJECT: **RMC - 637876001**  
 CONTRACT: **07210202**  
 AWARD AMOUNT: **\$194,340.90**  
 PROJECTED AMOUNT: **\$195,750.90**  
 ADJ. PROJECTED AMOUNT: **\$195,750.90**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0035W**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Janet L. Crawford, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2022** to **07/20/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **8.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/15/2021**  
 AWARD DATE: **07/19/2021**  
 NOTICE TO PROCEED DATE: **09/23/2021**  
 WORK BEGIN DATE: **01/21/2022**  
 ACCEPTED DATE: **04/20/2022**  
 PHYSICAL WORK COMPLETION DATE: **04/07/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$210,129.94	\$210,129.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,129.94	\$210,129.94	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$210,129.94</b>	<b>\$210,129.94</b>	<b>\$0.00</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: 01/21/2022  
TIME CHARGES BEGIN: 01/21/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 31  
PHYSICAL WORK COMPLETE: 04/07/2022

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 637876001 CONTROL 637876001  
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0065	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10.000	76.000	0.000	120.00	1,200.00
0070	61856002	002	TMA (STATIONARY)	DAY	10.000	48.000	0.000	33.00	330.00
0075	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	634.000	293.850	0.000	311.41	197,433.94
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.000	0.000	7.17	7,166.00
<b>Category Subtotal</b>									<b>\$210,129.94</b>

PROJECT RMC - 637876001 CONTROL 637876001  
 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 (\$)
0080	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.000	700.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1,000.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$210,129.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	4,000.000	1.00	1.000	4,000.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	634.000	293.85	311.410	197,433.94
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10.000	76.00	120.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	10.000	48.00	33.000	330.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.00	7.166	7,166.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$210,129.94</b>