



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **637895001**
 PROJECT: **RMC - 637895001**
 CONTRACT: **08210202**
 AWARD AMOUNT: **\$78,788.51**
 PROJECTED AMOUNT: **\$78,198.51**
 ADJ. PROJECTED AMOUNT: **\$78,198.51**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2022** to **06/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/19/2021**
 AWARD DATE: **08/19/2021**
 NOTICE TO PROCEED DATE: **10/10/2021**
 WORK BEGIN DATE: **01/19/2022**
 ACCEPTED DATE: **03/04/2022**
 PHYSICAL WORK COMPLETION DATE: **02/09/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$76,768.51	\$76,648.51	\$120.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,768.51	\$76,648.51	\$120.00
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	\$76,768.51	\$76,648.51	\$120.00

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: 01/19/2022
TIME CHARGES BEGIN: 01/19/2022
BID DAYS: 13
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 13
DAYS CHARGED TO DATE: 13
PHYSICAL WORK COMPLETE: 02/09/2022

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
06/30/2022		1	Pay the remaining mobilization

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637895001

CONTROL 637895001

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	4,000.000	0.030	\$120.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$120.00

CONTRACT LINE ITEMS

PROJECT RMC - 637895001 CONTROL 637895001
 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	4,000.000	1.000	0.000	1.00	4,000.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	30.000	0.000	6.00	240.00
0070	61856002	002	TMA (STATIONARY)	DAY	5.000	15.000	0.000	8.00	40.00
0075	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	577.000	125.630	0.000	125.63	72,488.51
Category Subtotal									\$76,768.51

PROJECT RMC - 637895001 CONTROL 637895001
 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	20.500	50.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$76,768.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	4,000.000	1.00	1.000	4,000.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	577.000	125.63	125.630	72,488.51
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	30.00	6.000	240.00
61856002	002	TMA (STATIONARY)	DAY	5.000	15.00	8.000	40.00
TOTAL ITEM EARNINGS TO DATE							\$76,768.51