



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638027001**
 PROJECT: **RMC - 638027001**
 CONTRACT: **11214224**
 AWARD AMOUNT: **\$322,462.70**
 PROJECTED AMOUNT: **\$322,462.70**
 ADJ. PROJECTED AMOUNT: **\$322,462.70**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **23.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **03/07/2022**
 ACCEPTED DATE: **04/18/2022**
 PHYSICAL WORK COMPLETION DATE: **03/23/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$323,839.48	\$323,839.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$323,839.48	\$323,839.48	\$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	\$323,839.48	\$323,839.48	\$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

<u>WORK BEGIN DATE:</u>	03/07/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/07/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	14	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	03/23/2022		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/01/2022		1	AWAITING FINAL DOCUMENTATION	30	0	30
11/02/2022		1	AWAITING FINAL DOCUMENTATION			
11/03/2022		1	AWAITING FINAL DOCUMENTATION			
11/04/2022		1	AWAITING FINAL DOCUMENTATION			
11/05/2022		1	AWAITING FINAL DOCUMENTATION			
11/06/2022		1	AWAITING FINAL DOCUMENTATION			
11/07/2022		1	AWAITING FINAL DOCUMENTATION			
11/08/2022		1	AWAITING FINAL DOCUMENTATION			
11/09/2022		1	AWAITING FINAL DOCUMENTATION			
11/10/2022		1	AWAITING FINAL DOCUMENTATION			
11/11/2022		1	AWAITING FINAL DOCUMENTATION			
11/12/2022		1	AWAITING FINAL DOCUMENTATION			
11/13/2022		1	AWAITING FINAL DOCUMENTATION			
11/14/2022		1	AWAITING FINAL DOCUMENTATION			
11/15/2022		1	AWAITING FINAL DOCUMENTATION			
11/16/2022		1	AWAITING FINAL DOCUMENTATION			
11/17/2022		1	AWAITING FINAL DOCUMENTATION			
11/18/2022		1	AWAITING FINAL DOCUMENTATION			
11/19/2022		1	AWAITING FINAL DOCUMENTATION			
11/20/2022		1	AWAITING FINAL DOCUMENTATION			
11/21/2022		1	AWAITING FINAL DOCUMENTATION			
11/22/2022		1	AWAITING FINAL DOCUMENTATION			
11/23/2022		1	AWAITING FINAL DOCUMENTATION			
11/24/2022		1	AWAITING FINAL DOCUMENTATION			
11/25/2022		1	AWAITING FINAL DOCUMENTATION			
11/26/2022		1	AWAITING FINAL DOCUMENTATION			
11/27/2022		1	AWAITING FINAL DOCUMENTATION			
11/28/2022		1	AWAITING FINAL DOCUMENTATION			
11/29/2022		1	AWAITING FINAL DOCUMENTATION			
11/30/2022		1	AWAITING FINAL DOCUMENTATION			
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				AWAITING FINAL DOCU		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638027001 CONTROL 638027001
 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	5,000.000	1.000	0.000	1.00	5,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	3.000	0.000	3.00	300.00
0070	61856002	002	TMA (STATIONARY)	DAY	10.000	60.000	0.000	26.00	260.00
0075	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	465.000	680.780	0.000	684.47	318,279.48
								Category Subtotal	\$323,839.48

PROJECT RMC - 638027001 CONTROL 638027001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$323,839.48

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	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	3.00	3.000	300.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	465.000	680.78	684.472	318,279.48
61856002	002	TMA (STATIONARY)	DAY	10.000	60.00	26.000	260.00
TOTAL ITEM EARNINGS TO DATE							\$323,839.48