



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638428001**
 PROJECT: **RMC - 638428001**
 CONTRACT: **08214215**
 AWARD AMOUNT: **\$366,957.90**
 PROJECTED AMOUNT: **\$368,777.90**
 ADJ. PROJECTED AMOUNT: **\$368,777.90**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **FM0934**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.40**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/29/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **04/18/2022**
 PHYSICAL WORK COMPLETION DATE: **04/18/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$342,883.90	\$342,883.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$342,883.90	\$342,883.90	\$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	\$342,883.90	\$342,883.90	\$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: 01/03/2022
TIME CHARGES BEGIN: 11/01/2021
BID DAYS: 77
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 77
DAYS CHARGED TO DATE: 75
PHYSICAL WORK COMPLETE: 04/18/2022

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
03/26/2022		1	SATURDAY
03/27/2022		1	SUNDAY
03/28/2022	1		
03/29/2022	1		
03/30/2022	1		
03/31/2022	1		
04/01/2022	1		
04/02/2022		1	SATURDAY
04/03/2022		1	SUNDAY
04/04/2022	1		
04/05/2022	1		
04/06/2022	1		
04/07/2022	1		
04/08/2022	1		
04/09/2022		1	SATURDAY
04/10/2022		1	SUNDAY
04/11/2022	1		
04/12/2022	1		
04/13/2022	1		
04/14/2022	1		
04/15/2022	1		
04/16/2022		1	SATURDAY
04/17/2022		1	SUNDAY
04/18/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	15	9
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638428001 CONTROL 638428001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	26.000	0.000	8.00	200.00
0065	61856002	002	TMA (STATIONARY)	DAY	10.000	124.000	0.000	26.00	260.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	555.000	657.780	0.000	616.98	342,423.90
Category Subtotal									\$342,883.90

PROJECT RMC - 638428001 CONTROL 638428001
 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 (\$)
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	2.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$342,883.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	26.00	8.000	200.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	555.000	657.78	616.980	342,423.90
61856002	002	TMA (STATIONARY)	DAY	10.000	124.00	26.000	260.00
TOTAL ITEM EARNINGS TO DATE							\$342,883.90