



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639944001**
 PROJECT: **BPM - 639944001**
 CONTRACT: **01231801**
 AWARD AMOUNT: **\$261,346.00**
 PROJECTED AMOUNT: **\$259,494.00**
 ADJ. PROJECTED AMOUNT: **\$259,494.00**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.50**
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2023**
 AWARD DATE: **01/12/2023**
 NOTICE TO PROCEED DATE: **02/06/2023**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **10/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$259,866.75	\$259,566.75	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$259,866.75	\$259,566.75	\$300.00
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	\$259,866.75	\$259,566.75	\$300.00

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>	04/17/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/17/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	62	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	AWAITING FINAL DOCUMENTATION
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	Held form 2707 with contractor.
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	AWAITING FINAL DOCUMENTATION
10/15/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
23	0	23
		<hr/>
		21
		1
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT BPM - 639944001 CONTROL 639944001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$300.00

CONTRACT LINE ITEMS

PROJECT BPM - 639944001 CONTROL 639944001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	55.000	196.000	0.000	2,294.00	126,170.00
0065	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	43.000	826.000	0.000	360.00	15,480.00
0070	04386009	000	CLEANING EXISTING JOINTS	LF	20.000	10,211.000	0.000	5,212.00	104,240.00
0075	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	4.000	0.000	4.00	200.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	80.000	0.000	14.00	70.00
0090	61856002	002	TMA (STATIONARY)	DAY	2.000	114.000	0.000	50.00	100.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	3,606.75	3,606.75

Category Subtotal \$259,866.75

PROJECT BPM - 639944001 CONTROL 639944001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$259,866.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	55.000	196.00	2,294.000	126,170.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	43.000	826.00	360.000	15,480.00
04386009	000	CLEANING EXISTING JOINTS	LF	20.000	10,211.00	5,212.000	104,240.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	4.00	4.000	200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	80.00	14.000	70.00
61856002	002	TMA (STATIONARY)	DAY	2.000	114.00	50.000	100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,606.750	3,606.75
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE \$259,866.75