



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640108001**
 PROJECT: **RMC - 640108001**
 CONTRACT: **08224211**
 AWARD AMOUNT: **\$413,970.70**
 PROJECTED AMOUNT: **\$413,970.71**
 ADJ. PROJECTED AMOUNT: **\$556,250.71**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **SH0022**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **07/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **02/22/2023**
 ACCEPTED DATE: **07/27/2023**
 PHYSICAL WORK COMPLETION DATE: **07/27/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$558,280.28	\$558,280.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$558,280.28	\$558,280.28	\$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	\$558,280.28	\$558,280.28	\$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: 02/22/2023
TIME CHARGES BEGIN: 09/29/2022
BID DAYS: 90
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 105
PHYSICAL WORK COMPLETE: 07/27/2023

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

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/26/2023		1	WORK COMPLETED
07/27/2023		1	WORK ACCEPTED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640108001 CONTROL 640108001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	15.000	0.000	9.00	90.00
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	542.000	763.374	140.000	907.33	491,771.78
0070	61856002	002	TMA (STATIONARY)	DAY	0.500	144.000	0.000	37.00	18.50
0100	07126008		JT / CRCK SEAL (RUBBER - ASPHALT) CO 1 - Cost revised for more extensive cracking	LMI	1,100.000	0.000	59.000	59.00	64,900.00
0150	05006033		MOBILIZATION (CALLOUT)	EA	1,500.000	0.000	1.000	1.00	1,500.00
								Category Subtotal	\$558,280.28

PROJECT RMC - 640108001 CONTROL 640108001
 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 (\$)
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	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$558,280.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	15.00	9.000	90.00
05006033		MOBILIZATION (CALLOUT)	EA	1,500.000	15.00	1.000	1,500.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	542.000	763.37	907.328	491,771.78
07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,100.000	763.37	59.000	64,900.00
		CO 1 - Cost revised for more extensive cracking					
61856002	002	TMA (STATIONARY)	DAY	0.500	144.00	37.000	18.50
TOTAL ITEM EARNINGS TO DATE							\$558,280.28