



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641017001**
 PROJECT: **RMC - 641017001**
 CONTRACT: **08220203**
 AWARD AMOUNT: **\$124,855.00**
 PROJECTED AMOUNT: **\$125,265.00**
 ADJ. PROJECTED AMOUNT: **\$125,265.00**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **FM1938**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2022**
 AWARD DATE: **08/18/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **03/05/2023**
 ACCEPTED DATE: **03/15/2023**
 PHYSICAL WORK COMPLETION DATE: **03/13/2023**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------|--------------|-------------------|
| ITEM EARNINGS | \$132,389.27 | \$132,149.27 | \$240.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$132,389.27 | \$132,149.27 | \$240.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | (\$1,770.00) | \$1,770.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$132,389.27 | \$130,379.27 | \$2,010.00 |
| PAID TO CONTRACTOR | | | |

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: 03/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 19
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 19
DAYS CHARGED TO DATE: 19
PHYSICAL WORK COMPLETE: 03/13/2023

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 |
|--------------|--------------|---------------|
| 06/21/2023 | | 1 |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641017001 CONTROL 641017001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 8,000.000 | 0.030 | \$240.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$240.00

CONTRACT LINE ITEMS

PROJECT RMC - 641017001 CONTROL 641017001
 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 | 05006001 | 000 | MOBILIZATION | LS | 8,000.000 | 1.000 | 0.000 | 1.00 | 8,000.00 |
| 0065 | 07126008 | 002 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 700.000 | 166.000 | 0.000 | 166.00 | 116,200.00 |
| 0075 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 50.000 | 4.000 | 0.000 | 16.00 | 800.00 |
| 0080 | 61856002 | 002 | TMA (STATIONARY) | DAY | 5.000 | 19.000 | 0.000 | 8.00 | 40.00 |
| 0090 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 7,349.27 | 7,349.27 |
| Category Subtotal | | | | | | | | | \$132,389.27 |

PROJECT RMC - 641017001 CONTROL 641017001
 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 07216002 | 002 | FIBER REINFORCED POLYMER PATCHING MATLS | LB | 10.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$132,389.27

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------------------|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 8,000.000 | 1.00 | 1.000 | 8,000.00 |
| 07126008 | 002 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 700.000 | 166.00 | 166.000 | 116,200.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 50.000 | 4.00 | 16.000 | 800.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 5.000 | 19.00 | 8.000 | 40.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.00 | 7,349.270 | 7,349.27 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$132,389.27 |