



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **644460001**  
 PROJECT: **RMC - 644460001**  
 CONTRACT: **08231814**  
 AWARD AMOUNT: **\$119,106.98**  
 PROJECTED AMOUNT: **\$116,635.98**  
 ADJ. PROJECTED AMOUNT: **\$116,635.98**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/29/2024** to **03/29/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **89.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2023**  
 AWARD DATE: **08/08/2023**  
 NOTICE TO PROCEED DATE: **08/22/2023**  
 WORK BEGIN DATE: **02/05/2024**  
 ACCEPTED DATE: **03/29/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE   |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS             | \$105,954.35        | \$105,804.35        | \$150.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00          |
| NON-PARTICIPATING         | \$105,954.35        | \$105,804.35        | \$150.00        |
| 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          |
| <b>PAID TO CONTRACTOR</b> | <b>\$105,954.35</b> | <b>\$105,804.35</b> | <b>\$150.00</b> |

**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: 02/05/2024  
TIME CHARGES BEGIN: 02/05/2024  
BID DAYS: 19  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 19  
DAYS CHARGED TO DATE: 17  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment   |
|--------------|--------------|---------------|--------------------|
| 02/29/2024   |              | 1             | WORK COMPLETED     |
| 03/01/2024   |              | 1             | WORK COMPLETED     |
| 03/02/2024   |              | 1             | WORK COMPLETED     |
| 03/03/2024   |              | 1             | WORK COMPLETED     |
| 03/04/2024   |              | 1             | WORK COMPLETED     |
| 03/05/2024   |              | 1             | WORK COMPLETED     |
| 03/06/2024   |              | 1             | WORK COMPLETED     |
| 03/07/2024   |              | 1             | WORK COMPLETED     |
| 03/08/2024   |              | 1             | WORK COMPLETED     |
| 03/09/2024   |              | 1             | WORK COMPLETED     |
| 03/10/2024   |              | 1             | WORK COMPLETED     |
| 03/11/2024   |              | 1             | WORK COMPLETED     |
| 03/12/2024   |              | 1             | WORK COMPLETED     |
| 03/13/2024   |              | 1             | WORK COMPLETED     |
| 03/14/2024   |              | 1             | WORK COMPLETED     |
| 03/15/2024   |              | 1             | WORK COMPLETED     |
| 03/16/2024   |              | 1             | WORK COMPLETED     |
| 03/17/2024   |              | 1             | WORK COMPLETED     |
| 03/18/2024   |              | 1             | WORK COMPLETED     |
| 03/19/2024   |              | 1             | WORK COMPLETED     |
| 03/20/2024   |              | 1             | WORK COMPLETED     |
| 03/21/2024   |              | 1             | WORK COMPLETED     |
| 03/22/2024   |              | 1             | WORK COMPLETED     |
| 03/23/2024   |              | 1             | WORK COMPLETED     |
| 03/24/2024   |              | 1             | WORK COMPLETED     |
| 03/25/2024   |              | 1             | WORK COMPLETED     |
| 03/26/2024   |              | 1             | WORK COMPLETED     |
| 03/27/2024   |              | 1             | WORK COMPLETED     |
| 03/28/2024   |              | 1             | WORK COMPLETED     |
| 03/29/2024   |              | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days                        | Days Charged | Days Credited |
|-------------------------------------|--------------|---------------|
| 30                                  | 0            | 30            |
| WORK COMPL & ACCE<br>WORK COMPLETED |              | 1<br>29       |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644460001 CONTROL 644460001  
 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   | 500.000    | 0.100             | \$50.00                   |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 100.000    | 1.000             | \$100.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |
| 2.00               | 2.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$150.00**

CONTRACT LINE ITEMS

PROJECT RMC - 644460001 CONTROL 644460001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 05006001  | 000    | MOBILIZATION                           | LS   | 500.000    | 1.000        | 0.000           | 1.00             | 500.00              |
| 0065                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 100.000    | 2.000        | 0.000           | 2.00             | 200.00              |
| 0070                     | 07126008  | 002    | JT / CRCK SEAL (RUBBER - ASPHALT)      | LMI  | 677.770    | 174.000      | 0.000           | 155.00           | 105,054.35          |
| 0075                     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 25.000     | 19.000       | 0.000           | 8.00             | 200.00              |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$105,954.35</b> |

PROJECT RMC - 644460001 CONTROL 644460001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1000                     | 96016001  |        | MATERIAL ON HAND<br>Materials Received  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1040                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES<br>Failure to complete in the # of days allowed | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1050                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES<br>Failure to Mobilize COWR                     | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1090                     | 96066058  |        | SPECIAL DEDUCTION<br>Liquidated Damages                                       | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1100                     | 96066058  |        | SPECIAL DEDUCTION<br>Non Compliance/Discontinuance                            | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

PROJECT RMC - 644460001 CONTROL 644460001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1010                     | 96016001  |        | MATERIAL ON HAND<br>Materials Used                       | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1020                     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>Payment Adjustment - Positive  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1030                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>Payment Adjustment - Negative  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1080                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$105,954.35

## CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                            | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)      |
|------------------------------------|-----------|--|------|---------------|-----------------|---------------------|---------------------|
| 05006001                           | 000       | MOBILIZATION                           | LS   | 500.000       | 1.00            | 1.000               | 500.00              |
| 05026001                           | 008       | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 100.000       | 2.00            | 2.000               | 200.00              |
| 07126008                           | 002       | JT / CRCK SEAL (RUBBER - ASPHALT)      | LMI  | 677.770       | 174.00          | 155.000             | 105,054.35          |
| 61856005                           | 002       | TMA (MOBILE OPERATION)                 | DAY  | 25.000        | 19.00           | 8.000               | 200.00              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |  |      |               |                 |                     | <b>\$105,954.35</b> |