



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **646904001**  
 PROJECT: **RMC - 646904001**  
 CONTRACT: **07244030**  
 AWARD AMOUNT: **\$609,907.60**  
 PROJECTED AMOUNT: **\$610,907.60**  
 ADJ. PROJECTED AMOUNT: **\$610,907.60**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **SH0103**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/04/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **24.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**  
 AWARD DATE: **07/30/2024**  
 NOTICE TO PROCEED DATE: **08/15/2024**  
 WORK BEGIN DATE: **10/14/2024**  
 ACCEPTED DATE: **12/04/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$611,434.10	\$611,434.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$611,434.10	\$611,434.10	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$611,434.10</b>	<b>\$611,434.10</b>	<b>\$0.00</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: 10/14/2024  
TIME CHARGES BEGIN: 10/14/2024  
BID DAYS: 49  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 49  
DAYS CHARGED TO DATE: 12  
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
12/01/2024		1	AWAITING FINAL DOCUMENTATION
12/02/2024		1	AWAITING FINAL DOCUMENTATION
12/03/2024		1	AWAITING FINAL DOCUMENTATION
12/04/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 646904001 CONTROL 646904001  
 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	5,000.000	1.000	0.000	1.00	5,005.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	6.000	0.000	6.03	60.25
0070	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	630.000	959.920	0.000	962.40	606,308.85
0075	61856002	002	TMA (STATIONARY)	DAY	2.000	49.000	0.000	30.00	60.00
								<b>Category Subtotal</b>	<b>\$611,434.10</b>

PROJECT RMC - 646904001 CONTROL 646904001  
 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 (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$611,434.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.001	5,005.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	6.00	6.025	60.25
07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	630.000	959.92	962.395	606,308.85
61856002	002	TMA (STATIONARY)	DAY	2.000	49.00	30.000	60.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$611,434.10</b>