



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647041001**
 PROJECT: **RMC - 647041001**
 CONTRACT: **08244217**
 AWARD AMOUNT: **\$1,167,325.86**
 PROJECTED AMOUNT: **\$1,167,325.87**
 ADJ. PROJECTED AMOUNT: **\$1,167,325.87**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **FM0438**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates PE**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.26**
 % TIME USED: **20.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **11/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$294,879.45	\$142,890.65	\$151,988.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$294,879.45	\$142,890.65	\$151,988.80
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
	\$294,879.45	\$142,890.65	\$151,988.80
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

<u>WORK BEGIN DATE:</u>	11/22/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/01/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	150	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	31	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2024	1		
11/27/2024	1		
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	RAIN
12/05/2024	1		
12/06/2024	1		
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	TIME SUSPENDED
12/10/2024		1	TIME SUSPENDED
12/11/2024		1	TIME SUSPENDED
12/12/2024		1	TIME SUSPENDED
12/13/2024		1	TIME SUSPENDED
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	TIME SUSPENDED
12/17/2024		1	TIME SUSPENDED
12/18/2024		1	TIME SUSPENDED
12/19/2024		1	TIME SUSPENDED
12/20/2024		1	TIME SUSPENDED
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	TIME SUSPENDED
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	6	24
		<hr/>
HOLIDAY		3
RAIN		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		12

WORK PERFORMED THIS PERIOD

PROJECT RMC - 647041001 CONTROL 647041001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	50,000.000	0.180	\$9,000.00	1.00	0.37
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5.000	1.000	\$5.00	5.00	2.00
0075	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	897.000	159.400	\$142,981.80	1,244.85	308.10
0085	61856002	002	TMA (STATIONARY)	DAY	0.250	8.000	\$2.00	440.00	13.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$151,988.80		

CONTRACT LINE ITEMS

PROJECT RMC - 647041001 CONTROL 647041001
 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	50,000.000	1.000	0.000	0.37	18,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5.000	5.000	0.000	2.00	10.00
0075	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	897.000	1,244.852	0.000	308.10	276,365.70
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.250	660.000	0.000	2.00	0.50
0085	61856002	002	TMA (STATIONARY)	DAY	0.250	440.000	0.000	13.00	3.25
Category Subtotal									\$294,879.45

PROJECT RMC - 647041001 CONTROL 647041001
 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	07126004	003	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LMI	0.500	339.256	0.000	0.000	0.00
0090	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	1.000	224.000	0.000	0.000	0.00
0501	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0503	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0504	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$294,879.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.370	18,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5.000	5.00	2.000	10.00
07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	897.000	1,244.85	308.100	276,365.70
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.250	660.00	2.000	0.50
61856002	002	TMA (STATIONARY)	DAY	0.250	440.00	13.000	3.25
TOTAL ITEM EARNINGS TO DATE							\$294,879.45