



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648691001**
 PROJECT: **RMC - A00216488**
 CONTRACT: **09251901**
 AWARD AMOUNT: **\$1,068,557.88**
 PROJECTED AMOUNT: **\$1,068,560.88**
 ADJ. PROJECTED AMOUNT: **\$1,109,342.14**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2026** to **04/01/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/17/2025**
 AWARD DATE: **09/17/2025**
 NOTICE TO PROCEED DATE: **10/03/2025**
 WORK BEGIN DATE: **01/13/2026**
 ACCEPTED DATE: **02/18/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,168,813.11	\$1,168,813.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,168,813.11	\$1,168,813.11	\$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
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PAID TO CONTRACTOR	\$1,168,813.11	\$1,168,813.11	\$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: 01/13/2026
TIME CHARGES BEGIN: 12/08/2025
BID DAYS: 48
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$968.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00216488 CONTROL 648691001
 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	05007001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0070	05057001	000	TMA (STATIONARY)	DAY	10.000	48.000	2.000	40.00	400.00
0075	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,077.770	958.440	37.820	1,051.63	1,133,413.11
								Category Subtotal	\$1,168,813.11

PROJECT RMC - A00216488 CONTROL 648691001
 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 (\$)
0065	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	10.000	0.000	0.000	0.00
0080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0085	96067019		SPECIAL DEDUCTION Special Deduction	DOL	1.000	1.000	0.000	0.000	0.00
0090	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,168,813.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05057001	000	TMA (STATIONARY)	DAY	10.000	48.00	40.000	400.00
07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,077.770	958.44	1,051.628	1,133,413.11
TOTAL ITEM EARNINGS TO DATE							\$1,168,813.11