



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

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: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/15/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$611,434.10	\$0.00	\$611,434.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$611,434.10	\$0.00	\$611,434.10
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$611,434.10</b>
<b>PAID TO CONTRACTOR</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
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		
10/29/2024	1		
10/30/2024		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	12	5
SATURDAY		2
SUNDAY		2
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646904001 CONTROL 646904001  
 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	5,000.000	1.001	\$5,005.00	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	6.025	\$60.25	6.00	6.03
0070	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	630.000	962.395	\$606,308.85	959.92	962.40
0075	61856002	002	TMA (STATIONARY)	DAY	2.000	30.000	\$60.00	49.00	30.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$611,434.10</b>		

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>