



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647064001**
 PROJECT: **RMC - 647064001**
 CONTRACT: **09241901**
 AWARD AMOUNT: **\$624,941.00**
 PROJECTED AMOUNT: **\$624,944.00**
 ADJ. PROJECTED AMOUNT: **\$638,174.00**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **FM0071**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **TITUS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/25/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **31.82**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2024**
 AWARD DATE: **09/05/2024**
 NOTICE TO PROCEED DATE: **09/25/2024**
 WORK BEGIN DATE: **10/14/2024**
 ACCEPTED DATE: **10/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$670,929.00	\$0.00	\$670,929.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$670,929.00	\$0.00	\$670,929.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$670,929.00
PAID TO CONTRACTOR	\$670,929.00	\$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 <hr/> AREA/PROJECT ENGINEER <hr/> DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 10/14/2024
TIME CHARGES BEGIN: 10/14/2024
BID DAYS: 43
C. O. ADJUSTED DAYS: 1
CURRENT DAYS: 44
DAYS CHARGED TO DATE: 14
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
10/10/2024		1	TIME NOT STARTED
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024	1		
10/20/2024	1		
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024	1		
10/27/2024		1	SUNDAY
10/28/2024	1		
10/29/2024		1	WORK COMPLETED
10/30/2024		1	AWAIT FINAL ACCEPT
10/31/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	14	5
		<hr/>
		1
		1
		1
		1
		1

AWAIT FINAL ACCEPT
 SUNDAY
 TIME NOT STARTED
 WORK ACCEPTED
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 647064001 CONTROL 647064001
 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	05007001	000	MOBILIZATION	LS	20,000.000	0.970	\$19,400.00	1.00	0.97
0070	05057001	000	TMA (STATIONARY)	DAY	2.000	23.000	\$46.00	43.00	23.00
0075	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	945.000	689.400	\$651,483.00	653.00	689.40
TOTAL ITEM EARNINGS THIS ESTIMATE							\$670,929.00		

CONTRACT LINE ITEMS

PROJECT RMC - 647064001 CONTROL 647064001
 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	20,000.000	1.000	0.000	0.97	19,400.00
0070	05057001	000	TMA (STATIONARY)	DAY	2.000	43.000	0.000	23.00	46.00
0075	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	945.000	639.000	14.000	689.40	651,483.00
Category Subtotal									\$670,929.00

PROJECT RMC - 647064001 CONTROL 647064001
 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	100.000	10.000	0.000	0.000	0.00
0080	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	1.000	1.000	0.000	0.000	0.00
0085	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1.000	0.000	0.000	0.00
0090	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Confingency	DOL	1.000	1.000	0.000	0.000	0.00
0095	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment positive	DOL	1.000	1.000	0.000	0.000	0.00
0100	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$670,929.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	20,000.000	1.00	0.970	19,400.00
05057001	000	TMA (STATIONARY)	DAY	2.000	43.00	23.000	46.00
07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	945.000	639.00	689.400	651,483.00
TOTAL ITEM EARNINGS TO DATE							\$670,929.00