



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **633227001**
 PROJECT: **RMC - 633227001**
 CONTRACT: **10181801**
 AWARD AMOUNT: **\$149,267.20**
 PROJECTED AMOUNT: **\$148,678.20**
 ADJ. PROJECTED AMOUNT: **\$148,678.20**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0175**
 DISTRICT NAME: **Dallas**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2019** to **03/21/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **14.29**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2018**
 AWARD DATE: **10/10/2018**
 NOTICE TO PROCEED DATE: **10/25/2018**
 WORK BEGIN DATE: **11/26/2018**
 ACCEPTED DATE: **03/21/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$135,676.80	\$135,176.80	\$500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$135,676.80	\$135,176.80	\$500.00
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
PAID TO CONTRACTOR	\$135,676.80	\$135,176.80	\$500.00

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

<u>WORK BEGIN DATE:</u>	11/26/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/27/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	28	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	28		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	4	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/26/2019		1	"Pending Meeting with Contractor - Form 2707"	24	0	24
02/27/2019		1	"Pending Meeting with Contractor - Form 2707"			
02/28/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/01/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/02/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/03/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/04/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/05/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/06/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/07/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/08/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/09/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/10/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/11/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/12/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/13/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/14/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/15/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/16/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/17/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/18/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/19/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/20/2019		1	"Pending Meeting with Contractor - Form 2707"			
03/21/2019		1	WORK COMPL & ACCEP			
				OTHER - SEE RMRKS WORK COMPL & ACC		23 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633227001

CONTROL 633227001

CATEGORY 001

DESCRIPTION JOINT AND/OR CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$500.00

CONTRACT LINE ITEMS

PROJECT RMC - 633227001 CONTROL 633227001
 CATEGORY 001 DESCRIPTION JOINT AND/OR CRACK SEALING

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	5,000.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	640.000	221.230	0.000	201.12	128,716.80
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	5.000	0.000	6.00	1,200.00
0075	61856003	000	TMA (MOBILE OPERATION)	HR	10.000	168.000	0.000	76.00	760.00
								Category Subtotal	\$135,676.80

PROJECT RMC - 633227001 CONTROL 633227001
 CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$135,676.80

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	1.000	5,000.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	640.000	221.23	201.120	128,716.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	5.00	6.000	1,200.00
61856003	000	TMA (MOBILE OPERATION)	HR	10.000	168.00	76.000	760.00
TOTAL ITEM EARNINGS TO DATE							\$135,676.80