



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/20**

CONTRACT ID: **633262001**
 PROJECT: **RMC - 633262001**
 CONTRACT: **10181803**
 AWARD AMOUNT: **\$97,718.60**
 PROJECTED AMOUNT: **\$97,149.60**
 ADJ. PROJECTED AMOUNT: **\$97,149.60**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/25/2019** to **07/02/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2018**
 AWARD DATE: **10/10/2018**
 NOTICE TO PROCEED DATE: **10/25/2018**
 WORK BEGIN DATE: **01/14/2019**
 ACCEPTED DATE: **07/02/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$87,332.60	\$86,532.60	\$800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$87,332.60	\$86,532.60	\$800.00
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	\$87,332.60	\$86,532.60	\$800.00

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: 01/14/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 20
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 20
 DAYS CHARGED TO DATE: 12
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/25/2019		1	PENDING MEETING WITH CONTRACTOR - FORM 2707
06/26/2019		1	PENDING MEETING WITH CONTRACTOR - FORM 2707
06/27/2019		1	PENDING MEETING WITH CONTRACTOR - FORM 2707
06/28/2019		1	PENDING MEETING WITH CONTRACTOR - FORM 2707
06/29/2019		1	PENDING MEETING WITH CONTRACTOR - FORM 2707
06/30/2019		1	PENDING MEETING WITH CONTRACTOR - FORM 2707
07/01/2019		1	PENDING MEETING WITH CONTRACTOR - FORM 2707
07/02/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
OTHER - SEE RMRKS WORK COMPL & ACC		7 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633262001

CONTROL 633262001

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	8,000.000	0.100	\$800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$800.00

CONTRACT LINE ITEMS

PROJECT RMC - 633262001 CONTROL 633262001
 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	8,000.000	1.000	0.000	1.00	8,000.00
0065	07126012	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	909.000	95.400	0.000	86.40	78,537.60
0075	61856002	000	TMA (STATIONARY)	DAY	40.000	40.000	0.000	6.00	240.00
Category Subtotal									\$86,777.60

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	-570.000	1.000	0.000	4.00	-2,280.00
1100	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	2,835.00	2,835.00
Category Subtotal									\$555.00

PROJECT RMC - 633262001 CONTROL 633262001
 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 (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	56.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Fees	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$87,332.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	8,000.000	1.00	1.000	8,000.00
07126012	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	909.000	95.40	86.400	78,537.60
61856002	000	TMA (STATIONARY)	DAY	40.000	40.00	6.000	240.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,835.000	2,835.00
		Police Officers					
96066058		SPECIAL DEDUCTION	DOL	-570.000	1.00	4.000	-2,280.00
		LD's - Response Time					
TOTAL ITEM EARNINGS TO DATE							\$87,332.60