



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **633865001**
 PROJECT: **RMC - 633865001**
 CONTRACT: **09191402**
 AWARD AMOUNT: **\$89,325.00**
 PROJECTED AMOUNT: **\$89,330.00**
 ADJ. PROJECTED AMOUNT: **\$89,330.00**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2020** to **05/13/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **16.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2019**
 AWARD DATE: **09/10/2019**
 NOTICE TO PROCEED DATE: **09/30/2019**
 WORK BEGIN DATE: **01/29/2020**
 ACCEPTED DATE: **05/13/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-----------------|
| ITEM EARNINGS | \$89,095.00 | \$88,845.00 | \$250.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$89,095.00 | \$88,845.00 | \$250.00 |
| 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 | \$89,095.00 | \$88,845.00 | \$250.00 |

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: 01/29/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 18
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 18
DAYS CHARGED TO DATE: 3
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 |
|--------------|--------------|---------------|------------------|
| 02/03/2020 | | 1 | WORK COMPLETED |
| 05/13/2020 | | 1 | WORK ACCEPTED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 2 | 0 | 2 |
| WORK ACCEPTED | | 1 |
| WORK COMPLETED | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633865001

CONTROL 633865001

CATEGORY 001

DESCRIPTION ESTIMATE BY BTAO 5-29-2019

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 2,500.000 | 0.100 | \$250.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$250.00

CONTRACT LINE ITEMS

PROJECT RMC - 633865001 CONTROL 633865001
 CATEGORY 001 DESCRIPTION ESTIMATE BY BTAO 5-29-2019

| 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 | 2,500.000 | 1.000 | 0.000 | 1.00 | 2,500.00 |
| 0065 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 100.000 | 2.000 | 0.000 | 1.00 | 100.00 |
| 0070 | 07126008 | 002 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 500.000 | 172.890 | 0.000 | 172.89 | 86,445.00 |
| 0075 | 61856002 | 000 | TMA (STATIONARY) | DAY | 10.000 | 18.000 | 0.000 | 5.00 | 50.00 |
| Category Subtotal | | | | | | | | | \$89,095.00 |

PROJECT RMC - 633865001 CONTROL 633865001
 CATEGORY 001 DESCRIPTION ESTIMATE BY BTAO 5-29-2019

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 9000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9001 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9002 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9003 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9004 | 96066061 | | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$89,095.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|
| 05006001 | 000 | MOBILIZATION | LS | 2,500.000 | 1.00 | 1.000 | 2,500.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 100.000 | 2.00 | 1.000 | 100.00 |
| 07126008 | 002 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 500.000 | 172.89 | 172.890 | 86,445.00 |
| 61856002 | 000 | TMA (STATIONARY) | DAY | 10.000 | 18.00 | 5.000 | 50.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$89,095.00 |