



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/21**

CONTRACT ID: **634861001**  
 PROJECT: **RMC - 634861001**  
 CONTRACT: **10194202**  
 AWARD AMOUNT: **\$462,471.58**  
 PROJECTED AMOUNT: **\$462,473.58**  
 ADJ. PROJECTED AMOUNT: **\$473,720.45**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Tommy Bruce, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/18/2020** to **12/07/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **23.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**  
 AWARD DATE: **10/31/2019**  
 NOTICE TO PROCEED DATE: **12/03/2019**  
 WORK BEGIN DATE: **03/24/2020**  
 ACCEPTED DATE: **04/17/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$495,556.24	\$495,406.24	\$150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$495,556.24	\$495,406.24	\$150.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$495,556.24</b>	<b>\$495,406.24</b>	<b>\$150.00</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: 03/24/2020  
TIME CHARGES BEGIN: 02/10/2020  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 1  
CURRENT DAYS: 81  
DAYS CHARGED TO DATE: 19  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/07/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634861001

CONTROL 634861001

CATEGORY 001

DESCRIPTION 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	0.030	\$150.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$150.00**

CONTRACT LINE ITEMS

PROJECT RMC - 634861001 CONTROL 634861001  
 CATEGORY 001 DESCRIPTION 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	577.770	790.959	19.466	848.82	490,424.46
0070	61856002	000	TMA (STATIONARY)	DAY	5.990	80.000	0.000	22.00	131.78
								<b>Category Subtotal</b>	<b>\$495,556.24</b>

PROJECT RMC - 634861001 CONTROL 634861001  
 CATEGORY 001 DESCRIPTION CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG payment adjustment - negative	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$495,556.24

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	577.770	790.96	848.823	490,424.46
61856002	000	TMA (STATIONARY)	DAY	5.990	80.00	22.000	131.78
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$495,556.24</b>