



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **634898001**
 PROJECT: **RMC - 634898001**
 CONTRACT: **10191106**
 AWARD AMOUNT: **\$140,754.48**
 PROJECTED AMOUNT: **\$140,754.48**
 ADJ. PROJECTED AMOUNT: **\$140,754.48**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2020** to **03/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **13.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/16/2019**
 AWARD DATE: **10/17/2019**
 NOTICE TO PROCEED DATE: **10/30/2019**
 WORK BEGIN DATE: **02/24/2020**
 ACCEPTED DATE: **03/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$141,604.48	\$140,104.48	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$141,604.48	\$140,104.48	\$1,500.00
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	\$141,604.48	\$140,104.48	\$1,500.00

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>	02/24/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/24/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	6	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2020		1	No work scheduled at this time . Time is suspended	31	0	31
03/02/2020		1	TIME SUSPENDED			
03/03/2020		1	TIME SUSPENDED			
03/04/2020		1	TIME SUSPENDED			
03/05/2020		1	TIME SUSPENDED			
03/06/2020		1	TIME SUSPENDED			
03/07/2020		1	TIME SUSPENDED			
03/08/2020		1	TIME SUSPENDED			
03/09/2020		1	TIME SUSPENDED			
03/10/2020		1	TIME SUSPENDED			
03/11/2020		1	TIME SUSPENDED			
03/12/2020		1	TIME SUSPENDED			
03/13/2020		1	TIME SUSPENDED			
03/14/2020		1	TIME SUSPENDED			
03/15/2020		1	TIME SUSPENDED			
03/16/2020		1	TIME SUSPENDED			
03/17/2020		1	TIME SUSPENDED			
03/18/2020		1	TIME SUSPENDED			
03/19/2020		1	TIME SUSPENDED			
03/20/2020		1	TIME SUSPENDED			
03/21/2020		1	TIME SUSPENDED			
03/22/2020		1	TIME SUSPENDED			
03/23/2020		1	TIME SUSPENDED			
03/24/2020		1	TIME SUSPENDED			
03/25/2020		1	TIME SUSPENDED			
03/26/2020		1	TIME SUSPENDED			
03/27/2020		1	TIME SUSPENDED			
03/28/2020		1	TIME SUSPENDED			
03/29/2020		1	TIME SUSPENDED			
03/30/2020		1	TIME SUSPENDED			
03/31/2020		1	WORK COMPL & ACCEP			
						OTHER - SEE RMRKS
						TIME SUSPENDED
						WORK COMPL & ACC

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634898001 CONTROL 634898001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,500.00**

CONTRACT LINE ITEMS

PROJECT RMC - 634898001 CONTROL 634898001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	4.000	0.000	1.00	50.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	634.000	197.720	0.000	197.72	125,354.48
0070	61856001	002	TMA (STATIONARY)	EA	100.000	2.000	0.000	12.00	1,200.00
								Category Subtotal	\$141,604.48

PROJECT RMC - 634898001 CONTROL 634898001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$141,604.48**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	4.00	1.000	50.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	634.000	197.72	197.720	125,354.48
61856001	002	TMA (STATIONARY)	EA	100.000	2.00	12.000	1,200.00
TOTAL ITEM EARNINGS TO DATE							\$141,604.48