



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **635795001**
 PROJECT: **RMC - 635795001**
 CONTRACT: **07200201**
 AWARD AMOUNT: **\$164,668.50**
 PROJECTED AMOUNT: **\$164,079.50**
 ADJ. PROJECTED AMOUNT: **\$164,079.50**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/07/2021** to **03/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **57.69**
 % RETAINAGE: **0.00**

LETTING DATE: **07/16/2020**
 AWARD DATE: **07/16/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **02/08/2021**
 ACCEPTED DATE: **05/06/2021**
 PHYSICAL WORK COMPLETION DATE: **04/01/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$164,418.50	\$164,258.50	\$160.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$164,418.50	\$164,258.50	\$160.00
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	\$164,418.50	\$164,258.50	\$160.00

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: 02/08/2021
TIME CHARGES BEGIN: 02/02/2021
BID DAYS: 26
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 26
DAYS CHARGED TO DATE: 15
PHYSICAL WORK COMPLETE: 04/01/2021

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
05/11/2021		1	DWR ENTRY CREATED IN ERROR
05/13/2021		1	DWR ENTRY CREATED IN ERROR
03/07/2022		1	DWR created for payment purposes only.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635795001 CONTROL 635795001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	5,000.000	0.030	\$150.00
0095	61856002	002	TMA (STATIONARY)	DAY	10.000	1.000	\$10.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
40.00	20.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$160.00

CONTRACT LINE ITEMS

PROJECT RMC - 635795001 CONTROL 635795001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0085	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	650.000	244.690	0.000	244.69	159,048.50
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	22.000	0.000	17.00	170.00
0095	61856002	002	TMA (STATIONARY)	DAY	10.000	40.000	0.000	20.00	200.00
								Category Subtotal	\$164,418.50

PROJECT RMC - 635795001 CONTROL 635795001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$164,418.50

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	650.000	244.69	244.690	159,048.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	22.00	17.000	170.00
61856002	002	TMA (STATIONARY)	DAY	10.000	40.00	20.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$164,418.50