



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **636318001**
 PROJECT: **RMC - 636318001**
 CONTRACT: **06204018**
 AWARD AMOUNT: **\$384,374.10**
 PROJECTED AMOUNT: **\$384,374.10**
 ADJ. PROJECTED AMOUNT: **\$384,374.10**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **47.06**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **01/04/2020**
 ACCEPTED DATE: **03/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$377,486.42	\$377,486.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$377,486.42	\$377,486.42	\$0.00
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	\$377,486.42	\$377,486.42	\$0.00

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>	01/04/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/04/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	51	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	24	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/01/2021		1	AWAITING FINAL DOCUMENTATION
06/02/2021		1	AWAITING FINAL DOCUMENTATION
06/03/2021		1	AWAITING FINAL DOCUMENTATION
06/04/2021		1	AWAITING FINAL DOCUMENTATION
06/05/2021		1	AWAITING FINAL DOCUMENTATION
06/06/2021		1	AWAITING FINAL DOCUMENTATION
06/07/2021		1	AWAITING FINAL DOCUMENTATION
06/08/2021		1	Engineer Evaluation entered into sitemanager
06/09/2021		1	Files delivered to district dmco.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
9	0	9
		<hr/>
		7
		2

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636318001 CONTROL 636318001
 CATEGORY 001 DESCRIPTION PREPARED BY JERRY W. BAILEY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	751.000	509.100	0.000	501.42	376,566.42
0065	61856002	002	TMA (STATIONARY)	DAY	20.000	102.000	0.000	46.00	920.00
								Category Subtotal	\$377,486.42

PROJECT RMC - 636318001 CONTROL 636318001
 CATEGORY 001 DESCRIPTION PREPARED BY JERRY W. BAILEY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	32,000.000	0.000	0.000	0.00
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0090	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$377,486.42**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	751.000	509.10	501.420	376,566.42
61856002	002	TMA (STATIONARY)	DAY	20.000	102.00	46.000	920.00
TOTAL ITEM EARNINGS TO DATE							\$377,486.42