



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637868001**
 PROJECT: **RMC - 637868001**
 CONTRACT: **06211602**
 AWARD AMOUNT: **\$129,524.30**
 PROJECTED AMOUNT: **\$130,524.30**
 ADJ. PROJECTED AMOUNT: **\$138,739.30**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **SH0044**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2022** to **03/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/15/2021**
 AWARD DATE: **06/15/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **11/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$138,877.00	\$138,757.00	\$120.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$138,877.00	\$138,757.00	\$120.00
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	\$1,750.00	\$1,750.00	\$0.00
PAID TO CONTRACTOR	\$140,627.00	\$140,507.00	\$120.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	20	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT
<u>CURRENT DAYS:</u>	20		PER DAY \$590.00
<u>DAYS CHARGED TO DATE:</u>	4	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/17/2022		1	Final Quantity Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637868001

CONTROL 637868001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	4,000.000	0.030	\$120.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$120.00

CONTRACT LINE ITEMS

PROJECT RMC - 637868001 CONTROL 637868001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	4,000.000	1.000	0.000	1.00	4,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	1.000	0.000	1.00	50.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	10.000	0.000	4.00	40.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	36.000	0.000	10.00	50.00
0080	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	781.000	160.300	0.000	162.00	126,522.00
0090	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 Law Enforcement Personnel	DOL	70.000	0.000	29.000	29.00	2,030.00
0100	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #1 Contract Completion Incentive	DOL	1.000	0.000	6,185.000	6,185.00	6,185.00

Category Subtotal \$138,877.00

PROJECT RMC - 637868001 CONTROL 637868001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$138,877.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	4,000.000	1.00	1.000	4,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	1.00	1.000	50.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	781.000	160.30	162.000	126,522.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	10.00	4.000	40.00
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	36.00	10.000	50.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	70.000	0.00	29.000	2,030.00
		CO #1 Law Enforcement Personnel					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	6,185.000	6,185.00
		CO #1 Contract Completion Incentive					
TOTAL ITEM EARNINGS TO DATE							\$138,877.00