



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/22**

CONTRACT ID: **637870001**  
 PROJECT: **RMC - 637870001**  
 CONTRACT: **06211604**  
 AWARD AMOUNT: **\$209,584.00**  
 PROJECTED AMOUNT: **\$210,584.00**  
 ADJ. PROJECTED AMOUNT: **\$245,985.00**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0077**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **01/14/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **16.13**  
 % 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	\$250,115.00	\$235,964.00	\$14,151.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$250,115.00	\$235,964.00	\$14,151.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$14,151.00</b>
PAID TO CONTRACTOR	<b>\$250,115.00</b>	<b>\$235,964.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 31  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 31  
DAYS CHARGED TO DATE: 5  
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
01/13/2022	1	1	DWR Created for Final Payments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637870001 CONTROL 637870001  
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	1.000	\$50.00
0100	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	13,981.000	\$13,981.00
	SUPP DESCR		Incentive Payment CO # 1				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2.00	2.00
13,981.00	13,981.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,151.00

CONTRACT LINE ITEMS

PROJECT RMC - 637870001 CONTROL 637870001  
 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	2.000	0.000	2.00	100.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	58.000	0.000	11.00	110.00
0075	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	560.000	365.900	38.250	414.15	231,924.00
0100	96086001		UNIQUE CHANGE ORDER ITEM 1 Incentive Payment CO # 1	DOL	1.000	0.000	13,981.000	13,981.00	13,981.00

Category Subtotal \$250,115.00

PROJECT RMC - 637870001 CONTROL 637870001  
 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 \$250,115.00

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	2.00	2.000	100.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	560.000	365.90	414.150	231,924.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	58.00	11.000	110.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Incentive Payment CO # 1	DOL	1.000	0.00	13,981.000	13,981.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$250,115.00</b>