



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638598001**
 PROJECT: **RMC - 638598001**
 CONTRACT: **08214202**
 AWARD AMOUNT: **\$778,356.61**
 PROJECTED AMOUNT: **\$778,356.61**
 ADJ. PROJECTED AMOUNT: **\$778,356.61**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Daniel P. Richardson, P.E.**
 AREA NUMBER: **076**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **01/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **31.51**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/22/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **12/04/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$837,559.13	\$837,559.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$837,559.13	\$837,559.13	\$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	\$837,559.13	\$837,559.13	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/01/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	73	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	73	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	23	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>
01/01/2022		1	AWAITING FINAL DOCUMENTATION
01/02/2022		1	AWAITING FINAL DOCUMENTATION
01/03/2022		1	AWAITING FINAL DOCUMENTATION
01/04/2022		1	AWAITING FINAL DOCUMENTATION
01/05/2022		1	AWAITING FINAL DOCUMENTATION
01/06/2022		1	AWAITING FINAL DOCUMENTATION
01/07/2022		1	AWAITING FINAL DOCUMENTATION
01/08/2022		1	AWAITING FINAL DOCUMENTATION
01/09/2022		1	AWAITING FINAL DOCUMENTATION
01/10/2022		1	AWAITING FINAL DOCUMENTATION
01/11/2022		1	AWAITING FINAL DOCUMENTATION
01/12/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
AWAITING FINAL DOCU		12

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638598001 CONTROL 638598001
 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	2,500.000	1.000	0.000	1.00	2,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	4.000	0.000	4.00	200.00
0070	61856002	002	TMA (STATIONARY)	DAY	10.000	72.000	0.000	46.00	460.00
0075	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	511.000	1,516.510	0.000	1,632.88	834,399.13
Category Subtotal									\$837,559.13

PROJECT RMC - 638598001 CONTROL 638598001
 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 (\$)
80	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
85	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
90	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$837,559.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	4.00	4.000	200.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	511.000	1,516.51	1,632.875	834,399.13
61856002	002	TMA (STATIONARY)	DAY	10.000	72.00	46.000	460.00
TOTAL ITEM EARNINGS TO DATE							\$837,559.13