



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **640624001**
 PROJECT: **RMC - 640624001**
 CONTRACT: **11220202**
 AWARD AMOUNT: **\$239,921.00**
 PROJECTED AMOUNT: **\$239,304.00**
 ADJ. PROJECTED AMOUNT: **\$327,108.00**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **75.07**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**
 AWARD DATE: **12/08/2022**
 NOTICE TO PROCEED DATE: **01/03/2023**
 WORK BEGIN DATE: **03/14/2023**
 ACCEPTED DATE: **05/22/2024**
 PHYSICAL WORK COMPLETION DATE: **05/22/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$339,734.97	\$327,500.00	\$12,234.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$339,734.97	\$327,500.00	\$12,234.97
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	\$339,734.97	\$327,500.00	\$12,234.97

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: 03/14/2023
TIME CHARGES BEGIN: 03/07/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 274
PHYSICAL WORK COMPLETE: 05/22/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2024	1		
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024		1	WORK COMPL & ACCEP
05/23/2024		1	AWAITING FINAL DOCUMENTATION
05/24/2024		1	AWAITING FINAL DOCUMENTATION
05/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
		<hr/>
		AWAITING FINAL DOCU
		SATURDAY
		SUNDAY
		WORK COMPL & ACCE
		3
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640624001 CONTROL 640624001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	4,000.000	0.070	\$280.00	2.00	0.97
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	800.000	-108.000	-\$86,400.00	50.49	50.49
0066	07126008	902	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,200.000	80.670	\$96,804.00	209.51	222.34
			SUPP DESCR Adjusted price (CO#1)						
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,550.970	\$1,550.97	1.00	1,550.97
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,234.97		

CONTRACT LINE ITEMS

PROJECT RMC - 640624001 CONTROL 640624001
 CATEGORY 001 DESCRIPTION ROADWAY

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	1.000	0.97	3,880.00
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	800.000	260.000	-209.510	50.49	40,392.00
0066	07126008	902	JT / CRCK SEAL (RUBBER - ASPHALT) Adjusted price (CO#1)	LMI	1,200.000	0.000	209.510	222.34	266,808.00
0070	07136003	000	JT SEALING AND CLEANING(LNGT CNSTR JTS)	LF	2.250	12,300.000	0.000	12,000.00	27,000.00
0075	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	1.000	124.000	0.000	31.00	31.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	48.000	0.000	15.00	15.00
0085	61856002	002	TMA (STATIONARY)	DAY	2.000	37.000	0.000	29.00	58.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	1,550.97	1,550.97
Category Subtotal									\$339,734.97

PROJECT RMC - 640624001 CONTROL 640624001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$339,734.97

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	0.970	3,880.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	800.000	260.00	50.490	40,392.00
07126008	902	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,200.000	260.00	222.340	266,808.00
		Adjusted price (CO#1)					
07136003	000	JT SEALING AND CLEANING(LNGT CNSTR JTS)	LF	2.250	12,300.00	12,000.000	27,000.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	1.000	124.00	31.000	31.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	48.00	15.000	15.00
61856002	002	TMA (STATIONARY)	DAY	2.000	37.00	29.000	58.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	1,550.970	1,550.97
TOTAL ITEM EARNINGS TO DATE							\$339,734.97