



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/22/2024**
 ESTIMATE TYPE: **FINL**
 % 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	\$339,823.97	\$339,734.97	\$89.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$339,823.97	\$339,734.97	\$89.00
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	\$339,823.97	\$339,734.97	\$89.00

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>	03/14/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/07/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	274	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	05/22/2024		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/26/2024		1	AWAITING FINAL DOCUMENTATION	27	0	27
06/27/2024		1	AWAITING FINAL DOCUMENTATION			<hr/>
06/28/2024		1	AWAITING FINAL DOCUMENTATION			
06/29/2024		1	AWAITING FINAL DOCUMENTATION			
06/30/2024		1	AWAITING FINAL DOCUMENTATION			
07/01/2024		1	AWAITING FINAL DOCUMENTATION			
07/02/2024		1	AWAITING FINAL DOCUMENTATION			
07/03/2024		1	AWAITING FINAL DOCUMENTATION			
07/04/2024		1	AWAITING FINAL DOCUMENTATION			
07/05/2024		1	AWAITING FINAL DOCUMENTATION			
07/06/2024		1	AWAITING FINAL DOCUMENTATION			
07/07/2024		1	AWAITING FINAL DOCUMENTATION			
07/08/2024		1	AWAITING FINAL DOCUMENTATION			
07/09/2024		1	AWAITING FINAL DOCUMENTATION			
07/10/2024		1	AWAITING FINAL DOCUMENTATION			
07/11/2024		1	AWAITING FINAL DOCUMENTATION			
07/12/2024		1	AWAITING FINAL DOCUMENTATION			
07/13/2024		1	AWAITING FINAL DOCUMENTATION			
07/14/2024		1	AWAITING FINAL DOCUMENTATION			
07/15/2024		1	AWAITING FINAL DOCUMENTATION			
07/16/2024		1	AWAITING FINAL DOCUMENTATION			
07/17/2024		1	AWAITING FINAL DOCUMENTATION			
07/18/2024		1	AWAITING FINAL DOCUMENTATION			
07/19/2024		1	AWAITING FINAL DOCUMENTATION			
07/20/2024		1	AWAITING FINAL DOCUMENTATION			
07/21/2024		1	AWAITING FINAL DOCUMENTATION			
07/22/2024		1	AWAITING FINAL DOCUMENTATION			

AWAITING FINAL DOCU

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
0060	05006001	000	MOBILIZATION	LS	4,000.000	0.030	\$120.00
0075	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	1.000	-31.000	-\$31.00

Total Bid Quantity	QTY Paid To Date
2.00	1.00
124.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$89.00

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	1.00	4,000.00
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
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									\$339,823.97

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 (\$)
0075	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	1.000	124.000	0.000	0.000	0.00
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 \$339,823.97

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	1.000	4,000.00
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
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							\$339,823.97