



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **644206001**
 PROJECT: **RMC - 644206001**
 CONTRACT: **06231502**
 AWARD AMOUNT: **\$157,356.25**
 PROJECTED AMOUNT: **\$177,356.25**
 ADJ. PROJECTED AMOUNT: **\$177,356.25**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **SH0027**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **48.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2023**
 AWARD DATE: **06/19/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **11/21/2023**
 ACCEPTED DATE: **02/05/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$173,558.75	\$157,246.25	\$16,312.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$173,558.75	\$157,246.25	\$16,312.50
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/>	\$16,312.50
PAID TO CONTRACTOR	\$173,558.75	\$157,246.25	

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>	11/21/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/21/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	25	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	25	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	12	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
04/01/2024		1	AWAITING FINAL DOCUMENTATION	30	0	30
04/02/2024		1	AWAITING FINAL DOCUMENTATION			
04/03/2024		1	AWAITING FINAL DOCUMENTATION			
04/04/2024		1	AWAITING FINAL DOCUMENTATION			
04/05/2024		1	AWAITING FINAL DOCUMENTATION			
04/06/2024		1	SATURDAY			
04/07/2024		1	SUNDAY			
04/08/2024		1	AWAITING FINAL DOCUMENTATION			
04/09/2024		1	AWAITING FINAL DOCUMENTATION			
04/10/2024		1	AWAITING FINAL DOCUMENTATION			
04/11/2024		1	AWAITING FINAL DOCUMENTATION			
04/12/2024		1	AWAITING FINAL DOCUMENTATION			
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024		1	AWAITING FINAL DOCUMENTATION			
04/16/2024		1	AWAITING FINAL DOCUMENTATION			
04/17/2024		1	AWAITING FINAL DOCUMENTATION			
04/18/2024		1	AWAITING FINAL DOCUMENTATION			
04/19/2024		1	AWAITING FINAL DOCUMENTATION			
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024		1	AWAITING FINAL DOCUMENTATION			
04/23/2024		1	AWAITING FINAL DOCUMENTATION			
04/24/2024		1	AWAITING FINAL DOCUMENTATION			
04/25/2024		1	AWAITING FINAL DOCUMENTATION			
04/26/2024		1	AWAITING FINAL DOCUMENTATION			
04/27/2024		1	SATURDAY			
04/28/2024		1	SUNDAY			
04/29/2024		1	AWAITING FINAL DOCUMENTATION			
04/30/2024		1	Final estimate. Files submitted to DMO.			
						21
						1
						4
						4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644206001 CONTROL 644206001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	625.000	26.100	\$16,312.50

Total Bid Quantity	QTY Paid To Date
247.05	273.15

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,312.50

CONTRACT LINE ITEMS

PROJECT RMC - 644206001 CONTROL 644206001
 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	2,700.000	1.000	0.000	1.00	2,700.00
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	625.000	247.050	0.000	273.15	170,718.75
0070	61856002	002	TMA (STATIONARY)	DAY	10.000	25.000	0.000	14.00	140.00
								Category Subtotal	\$173,558.75

PROJECT RMC - 644206001 CONTROL 644206001
 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	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0100	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$173,558.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,700.000	1.00	1.000	2,700.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	625.000	247.05	273.150	170,718.75
61856002	002	TMA (STATIONARY)	DAY	10.000	25.00	14.000	140.00
TOTAL ITEM EARNINGS TO DATE							\$173,558.75