



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644606001**
 PROJECT: **RMC - 644606001**
 CONTRACT: **08230201**
 AWARD AMOUNT: **\$222,198.64**
 PROJECTED AMOUNT: **\$221,583.64**
 ADJ. PROJECTED AMOUNT: **\$150,072.07**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **77.42**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2023**
 AWARD DATE: **08/15/2023**
 NOTICE TO PROCEED DATE: **09/25/2023**
 WORK BEGIN DATE: **02/28/2024**
 ACCEPTED DATE: **04/02/2024**
 PHYSICAL WORK COMPLETION DATE: **03/29/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$150,205.07	\$143,192.92	\$7,012.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$150,205.07	\$143,192.92	\$7,012.15
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	\$150,205.07	\$143,192.92	\$7,012.15

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>	02/28/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/10/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	31	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	31	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	24	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	03/29/2024		

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>
04/26/2024		1	AWAITING FINAL DOCUMENTATION	30	0	30
04/27/2024		1	AWAITING FINAL DOCUMENTATION			
04/28/2024		1	AWAITING FINAL DOCUMENTATION			
04/29/2024		1	AWAITING FINAL DOCUMENTATION			
04/30/2024		1	AWAITING FINAL DOCUMENTATION			
05/01/2024		1	AWAITING FINAL DOCUMENTATION			
05/02/2024		1	AWAITING FINAL DOCUMENTATION			
05/03/2024		1	AWAITING FINAL DOCUMENTATION			
05/04/2024		1	AWAITING FINAL DOCUMENTATION			
05/05/2024		1	AWAITING FINAL DOCUMENTATION			
05/06/2024		1	AWAITING FINAL DOCUMENTATION			
05/07/2024		1	AWAITING FINAL DOCUMENTATION			
05/08/2024		1	AWAITING FINAL DOCUMENTATION			
05/09/2024		1	AWAITING FINAL DOCUMENTATION			
05/10/2024		1	AWAITING FINAL DOCUMENTATION			
05/11/2024		1	AWAITING FINAL DOCUMENTATION			
05/12/2024		1	AWAITING FINAL DOCUMENTATION			
05/13/2024		1	AWAITING FINAL DOCUMENTATION			
05/14/2024		1	AWAITING FINAL DOCUMENTATION			
05/15/2024		1	AWAITING FINAL DOCUMENTATION			
05/16/2024		1	AWAITING FINAL DOCUMENTATION			
05/17/2024		1	AWAITING FINAL DOCUMENTATION			
05/18/2024		1	AWAITING FINAL DOCUMENTATION			
05/19/2024		1	AWAITING FINAL DOCUMENTATION			
05/20/2024		1	AWAITING FINAL DOCUMENTATION			
05/21/2024		1	AWAITING FINAL DOCUMENTATION			
05/22/2024		1	AWAITING FINAL DOCUMENTATION			
05/23/2024		1	AWAITING FINAL DOCUMENTATION			
05/24/2024		1	AWAITING FINAL DOCUMENTATION			
05/25/2024		1	AWAITING FINAL DOCUMENTATION			
						30

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644606001 CONTROL 644606001
 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	716.000	-195.870	-\$140,242.92
0066	07126008	902	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	751.800	195.870	\$147,255.07

Total Bid Quantity	QTY Paid To Date
0.00	0.00
195.87	195.87

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,012.15

CONTRACT LINE ITEMS

PROJECT RMC - 644606001 CONTROL 644606001
 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	3,000.000	1.000	0.000	0.97	2,910.00
0066	07126008	902	JT / CRCK SEAL (RUBBER - ASPHALT) Added by CO#1	LMI	751.800	0.000	195.870	195.87	147,255.07
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2.000	75.000	0.000	12.00	24.00
0080	61856002	002	TMA (STATIONARY)	DAY	2.000	41.000	0.000	8.00	16.00
Category Subtotal									\$150,205.07

PROJECT RMC - 644606001 CONTROL 644606001
 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 (\$)
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	716.000	305.540	-305.540	0.000	0.00
0070	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	20.000	10.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$150,205.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,000.000	1.00	0.970	2,910.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	716.000	0.00	0.000	0.00
07126008	902	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	751.800	0.00	195.870	147,255.07
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2.000	75.00	12.000	24.00
61856002	002	TMA (STATIONARY)	DAY	2.000	41.00	8.000	16.00
TOTAL ITEM EARNINGS TO DATE							\$150,205.07