



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **644220001**
 PROJECT: **RMC - 644220001**
 CONTRACT: **11234026**
 AWARD AMOUNT: **\$490,412.31**
 PROJECTED AMOUNT: **\$489,412.31**
 ADJ. PROJECTED AMOUNT: **\$489,412.31**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.12**
 % TIME USED: **81.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **03/13/2024**
 ACCEPTED DATE: **04/10/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$436,147.67	\$436,147.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$436,147.67	\$436,147.67	\$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	\$436,147.67	\$436,147.67	\$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>	03/13/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	49	<u>TOTAL:</u>	\$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>
06/01/2024		1	SATURDAY	30	0	30
06/02/2024		1	SUNDAY			
06/03/2024		1	AWAITING FINAL DOCUMENTATION			
06/04/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		19
06/05/2024		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
06/06/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
06/07/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
06/08/2024		1	SATURDAY			
06/09/2024		1	SUNDAY			
06/10/2024		1	AWAITING FINAL DOCUMENTATION			
06/11/2024		1	AWAITING FINAL DOCUMENTATION			
06/12/2024		1	AWAITING FINAL DOCUMENTATION			
06/13/2024		1	AWAITING FINAL DOCUMENTATION			
06/14/2024		1	AWAITING FINAL DOCUMENTATION			
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024		1	AWAITING FINAL DOCUMENTATION			
06/18/2024		1	AWAITING FINAL DOCUMENTATION			
06/19/2024		1	HOLIDAY			
06/20/2024		1	AWAITING FINAL DOCUMENTATION			
06/21/2024		1	AWAITING FINAL DOCUMENTATION			
06/22/2024		1	SATURDAY			
06/23/2024		1	SUNDAY			
06/24/2024		1	AWAITING FINAL DOCUMENTATION			
06/25/2024		1	AWAITING FINAL DOCUMENTATION			
06/26/2024		1	AWAITING FINAL DOCUMENTATION			
06/27/2024		1	AWAITING FINAL DOCUMENTATION			
06/28/2024		1	AWAITING FINAL DOCUMENTATION			
06/29/2024		1	SATURDAY			
06/30/2024		1	SUNDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 644220001 CONTROL 644220001
 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	7,500.000	1.000	0.000	1.00	7,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5.000	3.000	0.000	3.00	15.00
0070	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	746.000	646.672	0.000	574.52	428,592.67
0075	61856002	002	TMA (STATIONARY)	DAY	2.000	240.000	0.000	20.00	40.00
								Category Subtotal	\$436,147.67

PROJECT RMC - 644220001 CONTROL 644220001
 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 (\$)
0080	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 \$436,147.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5.000	3.00	3.000	15.00
07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	746.000	646.67	574.521	428,592.67
61856002	002	TMA (STATIONARY)	DAY	2.000	240.00	20.000	40.00
TOTAL ITEM EARNINGS TO DATE							\$436,147.67