



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644793001**  
 PROJECT: **RMC - 644793001**  
 CONTRACT: **11234034**  
 AWARD AMOUNT: **\$1,143,500.00**  
 PROJECTED AMOUNT: **\$1,143,500.00**  
 ADJ. PROJECTED AMOUNT: **\$1,143,500.00**  
 CONTRACTOR: **D&S CONCRETE CONTRACTORS LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/21/2023** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **11.43**  
 % TIME USED: **5.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/21/2023**  
 WORK BEGIN DATE: **08/12/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$130,672.00	\$0.00	\$130,672.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,672.00	\$0.00	\$130,672.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$130,672.00</b>	<b>\$0.00</b>	<b>\$130,672.00</b>

**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: 08/12/2024  
TIME CHARGES BEGIN: 08/12/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 20  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	20	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644793001 CONTROL 644793001  
 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
0070	03616057	000	FULL - DEPTH REPAIR CRCP (12")(SPL)	SY	400.000	106.680	\$42,672.00	140.00	106.68
0080	05006033	008	MOBILIZATION (CALLOUT)	EA	60,000.000	1.000	\$60,000.00	2.00	1.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00	6.00	1.00
0100	61856002	002	TMA (STATIONARY)	DAY	500.000	6.000	\$3,000.00	60.00	6.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$130,672.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644793001 CONTROL 644793001  
 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 \$
0070	03616057	000	FULL - DEPTH REPAIR CRCP (12")(SPL)	SY	400.000	140.000	0.000	106.68	42,672.00
0080	05006033	008	MOBILIZATION (CALLOUT)	EA	60,000.000	2.000	0.000	1.00	60,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.000	0.000	1.00	25,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	500.000	60.000	0.000	6.00	3,000.00
<b>Category Subtotal</b>									<b>\$130,672.00</b>

PROJECT RMC - 644793001 CONTROL 644793001  
 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	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	300.000	450.000	0.000	0.000	0.00
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	325.000	1,100.000	0.000	0.000	0.00
0075	03616058	000	FULL - DEPTH REPAIR CRCP (16")(SPL)	SY	700.000	150.000	0.000	0.000	0.00
0090	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.000	40,000.000	0.000	0.000	0.00
0095	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	200.000	350.000	0.000	0.000	0.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0210	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$130,672.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616057	000	FULL - DEPTH REPAIR CRCP (12")(SPL)	SY	400.000	140.00	106.680	42,672.00
05006033	008	MOBILIZATION (CALLOUT)	EA	60,000.000	2.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.00	1.000	25,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	60.00	6.000	3,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$130,672.00</b>