



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643964001**  
 PROJECT: **RMC - 643964001**  
 CONTRACT: **09234201**  
 AWARD AMOUNT: **\$1,224,880.40**  
 PROJECTED AMOUNT: **\$904,880.40**  
 ADJ. PROJECTED AMOUNT: **\$904,880.40**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **26.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **11/28/2023**  
 WORK BEGIN DATE: **01/06/2024**  
 ACCEPTED DATE: **02/23/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,224,317.76	\$1,224,317.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,224,317.76	\$1,224,317.76	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,224,317.76</b>	<b>\$1,224,317.76</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/06/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>180</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>180</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>48</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2024		1	WORK COMPLETED
08/02/2024		1	WORK COMPLETED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	WORK COMPLETED
08/06/2024		1	WORK COMPLETED
08/07/2024		1	WORK COMPLETED
08/08/2024		1	WORK COMPLETED
08/09/2024		1	WORK COMPLETED
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	WORK COMPLETED
08/13/2024		1	WORK COMPLETED
08/14/2024		1	WORK COMPLETED
08/15/2024		1	WORK COMPLETED
08/16/2024		1	WORK COMPLETED
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	WORK COMPLETED
08/20/2024		1	WORK COMPLETED
08/21/2024		1	WORK COMPLETED
08/22/2024		1	WORK COMPLETED
08/23/2024		1	WORK COMPLETED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	WORK COMPLETED
08/27/2024		1	WORK COMPLETED
08/28/2024		1	WORK COMPLETED
08/29/2024		1	WORK COMPLETED
08/30/2024		1	WORK COMPLETED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		5
SUNDAY		4
WORK COMPLETED		22

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 643964001 CONTROL 643964001  
 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	5,000.000	1.000	0.000	0.90	4,500.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	590.000	1,919.760	0.000	1,919.22	1,132,342.16
0075	07126012	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	700.000	122.060	0.000	122.06	85,440.60
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	180.000	0.000	2.00	2.00
0085	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,500.000	0.000	633.00	633.00
0110	96056002		RUC CREDIT OR DAMAGE 1 EB Mainlane Closure OffPeak Hours	DOL	50.000	44.000	0.000	2.00	100.00
0125	96056002		RUC CREDIT OR DAMAGE 2 EB Mainlane Closure Off Peak Hours	DOL	200.000	22.000	0.000	2.00	400.00
0150	96056002		RUC CREDIT OR DAMAGE 1 WB Mainlane Closure Off Peak Hours	DOL	50.000	44.000	0.000	1.00	50.00
0165	96056002		RUC CREDIT OR DAMAGE 2 WB Mainlane Closure Off Peak Hours	DOL	200.000	22.000	0.000	1.50	300.00
0190	96056002		RUC CREDIT OR DAMAGE 1 EB Frontage Closure Off Peak Hours	DOL	50.000	55.000	0.000	5.00	250.00
0215	96056002		RUC CREDIT OR DAMAGE 1 WB Frontage Closure Off Peak Hours	DOL	50.000	55.000	0.000	6.00	300.00
<b>Category Subtotal</b>									<b>\$1,224,317.76</b>

PROJECT RMC - 643964001 CONTROL 643964001  
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25.000	4.000	0.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0105	96056003		RUC DAMAGE ONLY 1 EB Mainlane Closure Peak Hours	DOL	-500.000	10.000	0.000	0.000	0.00
0115	96056003		RUC DAMAGE ONLY 1 EB Mainlane Closure OffPeak Hours	DOL	-50.000	44.000	0.000	0.000	0.00
0120	96056003		RUC DAMAGE ONLY 2 EB Mainlane Closure Peak Hours	DOL	-3,000.000	10.000	0.000	0.000	0.00
0130	96056003		RUC DAMAGE ONLY 2 EB Mainlane Closure Off Peak Hours	DOL	-200.000	22.000	0.000	0.000	0.00
0135	96056003		RUC DAMAGE ONLY 3+ EB Mainlane Closure Peak Hours	DOL	-5,000.000	10.000	0.000	0.000	0.00
0140	96056003		RUC DAMAGE ONLY 3+ EB Mainlane Closure Off Peak Hours	DOL	-5,000.000	10.000	0.000	0.000	0.00
0145	96056003		RUC DAMAGE ONLY 1 WB Mainlane Closure Peak Hours	DOL	-500.000	10.000	0.000	0.000	0.00

CONTRACT ID	643964001	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0155	96056003	RUC DAMAGE ONLY		DOL	-50.000	44.000	0.000	0.000	0.00
		1 WB Mainlane Closure Off Peak Hours							
0160	96056003	RUC DAMAGE ONLY		DOL	-3,000.000	10.000	0.000	0.000	0.00
		2 WB Mainlane Closure Peak Hours							
0170	96056003	RUC DAMAGE ONLY		DOL	-200.000	22.000	0.000	0.000	0.00
		2 WB Mainlane Closure Peak Hours							
0175	96056003	RUC DAMAGE ONLY		DOL	-5,000.000	10.000	0.000	0.000	0.00
		3+ WB Mainlane Closure Peak Hours							
0180	96056003	RUC DAMAGE ONLY		DOL	-5,000.000	10.000	0.000	0.000	0.00
		3+ WB Mainlane Closure Off Peak Hours							
0185	96056003	RUC DAMAGE ONLY		DOL	-500.000	10.000	0.000	0.000	0.00
		1 EB Frontage Closure Peak Hours							
0195	96056003	RUC DAMAGE ONLY		DOL	-50.000	55.000	0.000	0.000	0.00
		1 EB Frontage Closure Off Peak Hours							
0200	96056003	RUC DAMAGE ONLY		DOL	-1,000.000	10.000	0.000	0.000	0.00
		2 EB Frontage Closure Peak Hours							
0205	96056003	RUC DAMAGE ONLY		DOL	-1,000.000	10.000	0.000	0.000	0.00
		2 EB Frontage Closure Off Peak Hours							
0210	96056003	RUC DAMAGE ONLY		DOL	-500.000	10.000	0.000	0.000	0.00
		1 WB Frontage Closure Peak Hours							
0220	96056003	RUC DAMAGE ONLY		DOL	-50.000	55.000	0.000	0.000	0.00
		1 WB Frontage Closure Off Peak Hours							
0225	96056003	RUC DAMAGE ONLY		DOL	-1,000.000	10.000	0.000	0.000	0.00
		2 WB Frontage Closure Peak Hours							
0230	96056003	RUC DAMAGE ONLY		DOL	-1,000.000	10.000	0.000	0.000	0.00
		2 WB Frontage Closure Off Peak Hours							
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,224,317.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	590.000	1,919.76	1,919.224	1,132,342.16
07126012	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	700.000	122.06	122.058	85,440.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	180.00	2.000	2.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,500.00	633.000	633.00
96056002		RUC CREDIT OR DAMAGE	DOL	50.000	242.00	14.000	700.00
		1 EB Mainlane Closure OffPeak Hours					
96056002		RUC CREDIT OR DAMAGE	DOL	200.000	242.00	3.500	700.00
		2 EB Mainlane Closure Off Peak Hours					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,224,317.76</b>