



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/17**

CONTRACT ID: **630450001**
 PROJECT: **RMC - 630450001**
 CONTRACT: **09164219**
 AWARD AMOUNT: **\$830,882.50**
 PROJECTED AMOUNT: **\$830,882.50**
 ADJ. PROJECTED AMOUNT: **\$865,670.27**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **Childress**
 COUNTY: **CHILDRESS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/03/2017** to **02/13/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **40.82**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **11/03/2016**
 WORK BEGIN DATE: **01/03/2017**
 ACCEPTED DATE: **01/31/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$946,504.63	\$946,204.63	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$946,504.63	\$946,204.63	\$300.00
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	\$946,504.63	\$946,204.63	\$300.00

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

WORK BEGIN DATE: 01/03/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 45
 C. O. ADJUSTED DAYS: 4
 CURRENT DAYS: 49
 DAYS CHARGED TO DATE: 20
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/13/2017	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630450001 CONTROL 630450001
 CATEGORY 001 DESCRIPTION 2017 CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$300.00

CONTRACT LINE ITEMS

PROJECT RMC - 630450001 CONTROL 630450001
 CATEGORY 001 DESCRIPTION 2017 CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	3.000	0.000	3.00	150.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	567.000	1,447.500	0.000	1,592.07	902,700.86
100	07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	567.000	0.000	30.000	28.00	15,876.00
			FM 2466 Childress-6 LM, SH 207 Briscoe-24 LM						
90	96082001		UNIQUE CHANGE ORDER ITEM 1 Knox City airport	DOL	17,777.770	0.000	1.000	1.00	17,777.77
								Category Subtotal	<u>\$946,504.63</u>

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 CATEGORY 001 DESCRIPTION 2017 CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0067	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0069	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0071	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0073	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$946,504.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	3.00	3.000	150.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	567.000	1,447.50	1,620.065	918,576.86
96082001		UNIQUE CHANGE ORDER ITEM 1 Knox City airport	DOL	17,777.770	0.00	1.000	17,777.77
TOTAL ITEM EARNINGS TO DATE							\$946,504.63