



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/06/18**

CONTRACT ID: **630622001**
 PROJECT: **RMC - 630622001**
 CONTRACT: **09164202**
 AWARD AMOUNT: **\$449,080.00**
 PROJECTED AMOUNT: **\$449,080.00**
 ADJ. PROJECTED AMOUNT: **\$449,080.00**
 CONTRACTOR: **DBI SERVICES, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **Lubbock**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Michael Wittie, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2018** to **02/28/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.50**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **10/13/2016**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **02/28/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$337,560.00	\$337,560.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$337,560.00	\$337,560.00	\$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	\$337,560.00	\$337,560.00	\$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

WORK BEGIN DATE: 00/00/0000
 TIME CHARGES BEGIN: 11/07/2016
 BID DAYS: 72
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 72
 DAYS CHARGED TO DATE: 63
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2018		1	BETWEEN CYCLES
02/02/2018		1	BETWEEN CYCLES
02/03/2018		1	BETWEEN CYCLES
02/04/2018		1	BETWEEN CYCLES
02/05/2018		1	BETWEEN CYCLES
02/06/2018		1	BETWEEN CYCLES
02/07/2018		1	BETWEEN CYCLES
02/08/2018		1	BETWEEN CYCLES
02/09/2018		1	BETWEEN CYCLES
02/10/2018		1	BETWEEN CYCLES
02/11/2018		1	BETWEEN CYCLES
02/12/2018		1	BETWEEN CYCLES
02/13/2018		1	BETWEEN CYCLES
02/14/2018		1	BETWEEN CYCLES
02/15/2018		1	BETWEEN CYCLES
02/16/2018		1	BETWEEN CYCLES
02/17/2018		1	BETWEEN CYCLES
02/18/2018		1	BETWEEN CYCLES
02/19/2018		1	BETWEEN CYCLES
02/20/2018		1	BETWEEN CYCLES
02/21/2018		1	BETWEEN CYCLES
02/22/2018		1	BETWEEN CYCLES
02/23/2018		1	BETWEEN CYCLES
02/24/2018		1	BETWEEN CYCLES
02/25/2018		1	BETWEEN CYCLES
02/26/2018		1	BETWEEN CYCLES
02/27/2018		1	BETWEEN CYCLES
02/28/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
BETWEEN CYCLES		27
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630622001 CONTROL 630622001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306002	000	FULL - WIDTH MOWING	AC	41.000	10,880.000	0.000	8,160.00	334,560.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	4.000	0.000	4.00	3,000.00
								Category Subtotal	\$337,560.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$337,560.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	4.00	4.000	3,000.00
07306002	000	FULL - WIDTH MOWING	AC	41.000	10,880.00	8,160.000	334,560.00
TOTAL ITEM EARNINGS TO DATE							\$337,560.00