



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/17**

CONTRACT ID: **630780001**  
 PROJECT: **RMC - 630780001**  
 CONTRACT: **09161602**  
 AWARD AMOUNT: **\$122,608.60**  
 PROJECTED AMOUNT: **\$122,608.60**  
 ADJ. PROJECTED AMOUNT: **\$122,608.60**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **FM0774**  
 DISTRICT NAME: **Corpus Christi**  
 COUNTY: **REFUGIO**  
 AREA ENGINEER: **Charles Benavidez , P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/05/2017** to **03/28/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2016**  
 AWARD DATE: **09/21/2016**  
 NOTICE TO PROCEED DATE: **10/27/2016**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **02/04/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$119,020.60	\$118,810.60	\$210.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$119,020.60	\$118,810.60	\$210.00
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>\$119,020.60</b>	<b>\$118,810.60</b>	<b>\$210.00</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: 00/00/0000  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 22  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 22  
 DAYS CHARGED TO DATE: 22  
 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
03/04/2017		1	entry made in error
03/28/2017		1	entry made to make final payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630780001

CONTROL 630780001

CATEGORY 001

DESCRIPTION CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	7,000.000	0.030	\$210.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$210.00**

CONTRACT LINE ITEMS

PROJECT RMC - 630780001 CONTROL 630780001  
 CATEGORY 001 DESCRIPTION CRACK SEAL

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	7,000.000	1.000	0.000	1.00	7,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	1.500	0.000	1.50	75.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	598.000	193.200	0.000	187.20	111,945.60
								<b>Category Subtotal</b>	<b>\$119,020.60</b>

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 \$119,020.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,000.000	1.00	1.000	7,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	1.50	1.500	75.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	598.000	193.20	187.200	111,945.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$119,020.60</b>