



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/11/18**

CONTRACT ID: **631918001**
 PROJECT: **RMC - 631918001**
 CONTRACT: **08174004**
 AWARD AMOUNT: **\$271,212.40**
 PROJECTED AMOUNT: **\$271,212.40**
 ADJ. PROJECTED AMOUNT: **\$271,212.40**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **Odessa**
 COUNTY: **WARD**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2017** to **12/04/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **10.34**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/20/2017**
 WORK BEGIN DATE: **11/27/2017**
 ACCEPTED DATE: **12/04/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$271,212.40	\$240,119.80	\$31,092.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$271,212.40	\$240,119.80	\$31,092.60
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	\$271,212.40	\$240,119.80	\$31,092.60

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>	11/27/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	58	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	58	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	6	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2017	1		
12/02/2017	1		
12/03/2017		1	SUNDAY
12/04/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	2	2
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631918001 CONTROL 631918001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	1.000	\$50.00	2.00	2.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	577.000	53.800	\$31,042.60	461.20	461.20
TOTAL ITEM EARNINGS THIS ESTIMATE							\$31,092.60		

CONTRACT LINE ITEMS

PROJECT RMC - 631918001 CONTROL 631918001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

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	5,000.000	1.000	0.000	1.00	5,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	2.000	0.000	2.00	100.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	577.000	461.200	0.000	461.20	266,112.40
Category Subtotal									\$271,212.40

PROJECT RMC - 631918001 CONTROL 631918001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$271,212.40

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	1.000	5,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	2.00	2.000	100.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	577.000	461.20	461.200	266,112.40
TOTAL ITEM EARNINGS TO DATE							\$271,212.40