



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **631919001**
 PROJECT: **RMC - 631919001**
 CONTRACT: **08170602**
 AWARD AMOUNT: **\$148,978.00**
 PROJECTED AMOUNT: **\$148,978.00**
 ADJ. PROJECTED AMOUNT: **\$148,978.00**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **BI0020E**
 DISTRICT NAME: **Odessa**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/06/2017** to **12/14/2017**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **92.50**
 % TIME USED: **23.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2017**
 AWARD DATE: **08/16/2017**
 NOTICE TO PROCEED DATE: **08/28/2017**
 WORK BEGIN DATE: **12/01/2017**
 ACCEPTED DATE: **12/05/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$137,810.80	\$137,810.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$137,810.80	\$137,810.80	\$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	\$14,731.20	\$0.00	\$14,731.20
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PAID TO CONTRACTOR	\$152,542.00	\$137,810.80	\$14,731.20

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>	12/01/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/06/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	30		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	7	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631919001 CONTROL 631919001
 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	8,000.000	1.000	0.000	1.00	8,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	2.000	0.000	2.00	200.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	594.000	237.000	0.000	218.20	129,610.80
Category Subtotal									\$137,810.80

PROJECT RMC - 631919001 CONTROL 631919001
 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 \$137,810.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	8,000.000	1.00	1.000	8,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	2.00	2.000	200.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	594.000	237.00	218.200	129,610.80
TOTAL ITEM EARNINGS TO DATE							\$137,810.80