



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/10/18**

CONTRACT ID: **632103001**  
 PROJECT: **RMC - 632103001**  
 CONTRACT: **09171502**  
 AWARD AMOUNT: **\$197,582.35**  
 PROJECTED AMOUNT: **\$197,582.35**  
 ADJ. PROJECTED AMOUNT: **\$197,582.35**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0057**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **FRIO**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2018** to **03/05/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2017**  
 AWARD DATE: **10/02/2017**  
 NOTICE TO PROCEED DATE: **11/01/2017**  
 WORK BEGIN DATE: **01/17/2018**  
 ACCEPTED DATE: **03/05/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
<b>ITEM EARNINGS</b>	\$197,582.35	\$134,960.35	\$62,622.00
<b>PARTICIPATING</b>	\$0.00	\$0.00	\$0.00
<b>NON-PARTICIPATING</b>	\$197,582.35	\$134,960.35	\$62,622.00
<b>RETAINAGE</b>	\$0.00	\$0.00	\$0.00
<b>LIQUIDATED DAMAGES</b>	\$0.00	\$0.00	\$0.00
<b>INCENTIVE</b>	\$0.00	\$0.00	\$0.00
<b>DISINCENTIVE</b>	\$0.00	\$0.00	\$0.00
<b>OTHER ADJUSTMENTS</b>	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$197,582.35</b>	<b>\$134,960.35</b>	<b>\$62,622.00</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: 01/17/2018  
 TIME CHARGES BEGIN: 12/15/2017  
 BID DAYS: 40  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 40  
 DAYS CHARGED TO DATE: 37  
 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
01/01/1900		1
01/02/1900		1
01/03/1900		1
01/05/1900		1
03/01/2018	1	
03/02/2018	1	
03/03/2018	1	
03/04/2018		1 SUNDAY
03/05/2018	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	4	5
OTHER - SEE RMRKS		4
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632103001 CONTROL 632103001  
 CATEGORY 001 DESCRIPTION CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	497.000	126.000	\$62,622.00

Total Bid Quantity	QTY Paid To Date
397.55	397.55

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$62,622.00**

CONTRACT LINE ITEMS

PROJECT RMC - 632103001 CONTROL 632103001  
 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	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	497.000	397.550	0.000	397.55	197,582.35
<b>Category Subtotal</b>									<u>\$197,582.35</u>

PROJECT RMC - 632103001 CONTROL 632103001  
 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 (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$197,582.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	497.000	397.55	397.550	197,582.35
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$197,582.35</b>