



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/18**

CONTRACT ID: **632248001**
 PROJECT: **RMC - 632248001**
 CONTRACT: **11170501**
 AWARD AMOUNT: **\$174,778.77**
 PROJECTED AMOUNT: **\$174,778.77**
 ADJ. PROJECTED AMOUNT: **\$181,456.77**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **Lubbock**
 COUNTY: **LAMB**
 AREA ENGINEER: **Stevan Perez, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2018** to **04/13/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **12.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/08/2017**
 AWARD DATE: **11/09/2017**
 NOTICE TO PROCEED DATE: **12/18/2017**
 WORK BEGIN DATE: **01/15/2018**
 ACCEPTED DATE: **01/15/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$181,456.77	\$174,528.77	\$6,928.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$181,456.77	\$174,528.77	\$6,928.00
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	\$181,456.77	\$174,528.77	\$6,928.00

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

<u>WORK BEGIN DATE:</u>	01/15/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/15/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	25	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	25		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	3	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/01/2018		1	AWAIT FINAL ACCEPT	72	0	72
02/02/2018		1	AWAIT FINAL ACCEPT			
02/03/2018		1	AWAIT FINAL ACCEPT			
02/04/2018		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		71
02/05/2018		1	AWAIT FINAL ACCEPT	WORK ACCEPTED		1
02/06/2018		1	AWAIT FINAL ACCEPT			
02/07/2018		1	AWAIT FINAL ACCEPT			
02/08/2018		1	AWAIT FINAL ACCEPT			
02/09/2018		1	AWAIT FINAL ACCEPT			
02/10/2018		1	AWAIT FINAL ACCEPT			
02/11/2018		1	AWAIT FINAL ACCEPT			
02/12/2018		1	AWAIT FINAL ACCEPT			
02/13/2018		1	AWAIT FINAL ACCEPT			
02/14/2018		1	AWAIT FINAL ACCEPT			
02/15/2018		1	AWAIT FINAL ACCEPT			
02/16/2018		1	AWAIT FINAL ACCEPT			
02/17/2018		1	AWAIT FINAL ACCEPT			
02/18/2018		1	AWAIT FINAL ACCEPT			
02/19/2018		1	AWAIT FINAL ACCEPT			
02/20/2018		1	AWAIT FINAL ACCEPT			
02/21/2018		1	AWAIT FINAL ACCEPT			
02/22/2018		1	AWAIT FINAL ACCEPT			
02/23/2018		1	AWAIT FINAL ACCEPT			
02/24/2018		1	AWAIT FINAL ACCEPT			
02/25/2018		1	AWAIT FINAL ACCEPT			
02/26/2018		1	AWAIT FINAL ACCEPT			
02/27/2018		1	AWAIT FINAL ACCEPT			
02/28/2018		1	AWAIT FINAL ACCEPT			
03/01/2018		1	AWAIT FINAL ACCEPT			
03/02/2018		1	AWAIT FINAL ACCEPT			
03/03/2018		1	AWAIT FINAL ACCEPT			
03/04/2018		1	AWAIT FINAL ACCEPT			
03/05/2018		1	AWAIT FINAL ACCEPT			
03/06/2018		1	AWAIT FINAL ACCEPT			
03/07/2018		1	AWAIT FINAL ACCEPT			
03/08/2018		1	AWAIT FINAL ACCEPT			
03/09/2018		1	AWAIT FINAL ACCEPT			
03/10/2018		1	AWAIT FINAL ACCEPT			
03/11/2018		1	AWAIT FINAL ACCEPT			
03/12/2018		1	AWAIT FINAL ACCEPT			
03/13/2018		1	AWAIT FINAL ACCEPT			
03/14/2018		1	AWAIT FINAL ACCEPT			
03/15/2018		1	AWAIT FINAL ACCEPT			
03/16/2018		1	AWAIT FINAL ACCEPT			

03/17/2018	1	AWAIT FINAL ACCEPT
03/18/2018	1	AWAIT FINAL ACCEPT
03/19/2018	1	AWAIT FINAL ACCEPT
03/20/2018	1	AWAIT FINAL ACCEPT
03/21/2018	1	AWAIT FINAL ACCEPT
03/22/2018	1	AWAIT FINAL ACCEPT
03/23/2018	1	AWAIT FINAL ACCEPT
03/24/2018	1	AWAIT FINAL ACCEPT
03/25/2018	1	AWAIT FINAL ACCEPT
03/26/2018	1	AWAIT FINAL ACCEPT
03/27/2018	1	AWAIT FINAL ACCEPT
03/28/2018	1	AWAIT FINAL ACCEPT
03/29/2018	1	AWAIT FINAL ACCEPT
03/30/2018	1	AWAIT FINAL ACCEPT
03/31/2018	1	AWAIT FINAL ACCEPT
04/01/2018	1	AWAIT FINAL ACCEPT
04/02/2018	1	AWAIT FINAL ACCEPT
04/03/2018	1	AWAIT FINAL ACCEPT
04/04/2018	1	AWAIT FINAL ACCEPT
04/05/2018	1	AWAIT FINAL ACCEPT
04/06/2018	1	AWAIT FINAL ACCEPT
04/07/2018	1	AWAIT FINAL ACCEPT
04/08/2018	1	AWAIT FINAL ACCEPT
04/09/2018	1	AWAIT FINAL ACCEPT
04/10/2018	1	AWAIT FINAL ACCEPT
04/11/2018	1	AWAIT FINAL ACCEPT
04/12/2018	1	AWAIT FINAL ACCEPT
04/13/2018	1	WORK ACCEPTED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632248001 CONTROL 632248001
 CATEGORY 001 DESCRIPTION ROADWAY CRACK SEAL

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	05006001	000	MOBILIZATION	LS	2,000.000	0.100	\$200.00	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	1.000	\$50.00	2.00	2.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	477.000	14.000	\$6,678.00	376.01	376.01
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,928.00		

CONTRACT LINE ITEMS

PROJECT RMC - 632248001 CONTROL 632248001
 CATEGORY 001 DESCRIPTION ROADWAY 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	2,000.000	1.000	0.000	1.00	2,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	2.000	0.000	2.00	100.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	477.000	362.010	14.000	376.01	179,356.77
Category Subtotal									\$181,456.77

PROJECT RMC - 632248001 CONTROL 632248001
 CATEGORY 001 DESCRIPTION ROADWAY CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96022002	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 \$181,456.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,000.000	1.00	1.000	2,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	2.00	2.000	100.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	477.000	362.01	376.010	179,356.77
TOTAL ITEM EARNINGS TO DATE							\$181,456.77