



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **632249001**  
 PROJECT: **RMC - 632249001**  
 CONTRACT: **11170502**  
 AWARD AMOUNT: **\$99,152.12**  
 PROJECTED AMOUNT: **\$99,152.12**  
 ADJ. PROJECTED AMOUNT: **\$99,152.12**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0062**  
 DISTRICT NAME: **Lubbock**  
 COUNTY: **GAINES**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2018** to **02/01/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **26.67**  
 % 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: **02/01/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$99,152.12	\$99,152.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$99,152.12	\$99,152.12	\$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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$99,152.12</b>	<b>\$99,152.12</b>	<b>\$0.00</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: 01/15/2018  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 15  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 15  
 DAYS CHARGED TO DATE: 4  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$570.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 632249001 CONTROL 632249001  
 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	1,000.000	1.000	0.000	1.00	1,000.00
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	205.560	0.000	205.56	98,052.12
								<b>Category Subtotal</b>	<b>\$99,152.12</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 \$99,152.12

**CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
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	205.56	205.560	98,052.12
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$99,152.12</b>