



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **632631001**
 PROJECT: **RMC - 632631001**
 CONTRACT: **03184013**
 AWARD AMOUNT: **\$331,916.16**
 PROJECTED AMOUNT: **\$331,918.16**
 ADJ. PROJECTED AMOUNT: **\$331,918.16**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **Yoakum**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/11/2018** to **09/13/2018**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **76.96**
 % TIME USED: **11.76**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/09/2018**
 WORK BEGIN DATE: **04/16/2018**
 ACCEPTED DATE: **05/10/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$255,431.47	\$255,431.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$255,431.47	\$255,431.47	\$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	\$7,876.97	\$0.02	\$7,876.95
PAID TO CONTRACTOR	\$263,308.44	\$255,431.49	\$7,876.95

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>	04/16/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/23/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	68	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	68		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	8	<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 - 632631001 CONTROL 632631001
 CATEGORY 001 DESCRIPTION CRACK SEAL SPRING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	500.000	1.000	0.000	1.00	500.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25.000	5.000	0.000	5.00	125.00
0085	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	483.990	684.500	0.000	501.40	242,672.59
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	12,133.88	12,133.88
								Category Subtotal	\$255,431.47

PROJECT RMC - 632631001 CONTROL 632631001
 CATEGORY 001 DESCRIPTION CRACK SEAL SPRING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$255,431.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	500.000	1.00	1.000	500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25.000	5.00	5.000	125.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	483.990	684.50	501.400	242,672.59
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	12,133.880	12,133.88
TOTAL ITEM EARNINGS TO DATE							\$255,431.47