



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **633200001**
 PROJECT: **RMC - 633200001**
 CONTRACT: **10184222**
 AWARD AMOUNT: **\$1,105,900.00**
 PROJECTED AMOUNT: **\$1,106,900.00**
 ADJ. PROJECTED AMOUNT: **\$1,106,900.00**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2019** to **05/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/14/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **04/30/2019**
 PHYSICAL WORK COMPLETION DATE: **04/02/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,087,301.20	\$1,087,001.20	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,087,301.20	\$1,087,001.20	\$300.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,370.00)	(\$1,370.00)	\$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	\$1,085,931.20	\$1,085,631.20	\$300.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	2	
<u>TIME CHARGES BEGIN:</u>	12/14/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	2	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	60		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	62	<u>TOTAL:</u>	\$1,370.00	
<u>PHYSICAL WORK COMPLETE:</u>	04/02/2019			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633200001

CONTROL 633200001

CATEGORY 001

DESCRIPTION HOT POUR CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT RMC - 633200001 CONTROL 633200001
 CATEGORY 001 DESCRIPTION HOT POUR CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	520.000	2,100.000	0.000	2,069.81	1,076,301.20
0080	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.000	0.000	2.00	1,000.00
Category Subtotal									\$1,087,301.20

PROJECT RMC - 633200001 CONTROL 633200001
 CATEGORY 001 DESCRIPTION HOT POUR CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	61856005	000	TMA (MOBILE OPERATION)	DAY	20.000	120.000	0.000	0.000	0.00
0095	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,087,301.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.00	2.000	1,000.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	520.000	2,100.00	2,069.810	1,076,301.20
TOTAL ITEM EARNINGS TO DATE							\$1,087,301.20